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Form **990-PF**Department of the Treasury
Internal Revenue ServiceCHANGE OF ACCOUNTING PERIOD
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

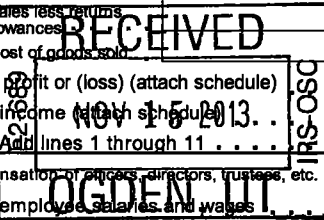
07/01, 2012, and ending

12/31, 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		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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,203,523.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		12.	12.		ATCH 1
4 Dividends and interest from securities		74,034.	74,034.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		97,352.			
b Gross sales price for all assets on line 6a		7,031,044.			
7 Capital gain net income (from Part IV, line 2)			107,523.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		171,398.	181,569.		
13 Compensation of officers, directors, trustees, etc.		25,000.	8,750.		8,750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		22,422.	22,422.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 4		4,856.	856.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		1,202.	610.		592.
24 Total operating and administrative expenses. Add lines 13 through 23		53,480.	32,638.		9,342.
25 Contributions, gifts, grants paid		95,000.			95,000.
26 Total expenses and disbursements. Add lines 24 and 25		148,480.	32,638.	0	104,342.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		22,918.			
b Net investment income (if negative, enter -0-)			148,931.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	324,933.	297,578.	297,578.	
	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) ATCH 6	4,431,858.	4,476,620.	4,905,945.	
	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)	4,756,791.	4,774,198.	5,203,523.	
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,756,791.	4,774,198.		
	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),	4,756,791.	4,774,198.			
31	Total liabilities and net assets/fund balances (see instructions)	4,756,791.	4,774,198.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,756,791.
2	Enter amount from Part I, line 27a	2	22,918.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,779,709.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	5,511.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,774,198.

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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	107,523.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	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))
2011	246,870.	5,033,438.	0.049046
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
2 Total of line 1, column (d)			2 0.245735
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 0.049147
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,013,144.
5 Multiply line 4 by line 3			5 246,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,489.
7 Add lines 5 and 6			7 247,870.
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.			8 104,342.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,979.
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	2,979.
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	2,979.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	15,490.
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	15,490.
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	12,511.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 12,511. 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ☐			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/AOrganizations 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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** X**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 8		25,000.	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				

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

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	4,925,174.
b	Average of monthly cash balances	1b	164,312.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,089,486.
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	5,089,486.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	76,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,013,144.
6	Minimum investment return. Enter 5% of line 5	6	126,013.

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	126,013.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,979.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,034.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,034.
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	123,034.

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	104,342.
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	104,342.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,342.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				123,034.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 16,239.				
d From 2010				
e From 2011				
f Total of lines 3a through e	16,239.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>104,342.</u>				
a Applied to 2011, 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 2012 distributable amount				104,342.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,239.			16,239.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,453.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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 or e-mail 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> ATCH 9				
Total			3a	95,000.
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

Form **990-PF** (2012)

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					33.	
602,026.		FOLIO #RA2165600J - LT - SEE STMT C 533,855.					VARIOUS 68,171.	VARIOUS
6,428,985.		FOLIO #RA2165600J - ST - SEE STMT B 6,389,666.					VARIOUS 39,319.	VARIOUS
TOTAL GAIN (LOSS)							<u>107,523.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA CHECKING ACCOUNT	2.	2.
BROKERAGE TEMPORARY CASH ACCOUNT	10.	10.
TOTAL	<u>12.</u>	<u>12.</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	74,034.	74,034.
TOTAL	<u>74,034.</u>	<u>74,034.</u>

ATTACHMENT 3

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	19,014.	19,014.
BROKERAGE FEE	3,408.	3,408.
TOTALS	<u>22,422.</u>	<u>22,422.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	856.	856.
EXCISE TAXES	4,000.	
TOTALS	<u>4,856.</u>	<u>856.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	1,184.	592.	592.
BANK SERVICE CHARGES	18.		
TOTALS	<u>1,202.</u>	<u>610.</u>	<u>592.</u>

ATTACHMENT 6

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	4,431,858.	4,476,620.	4,905,945.
TOTALS	<u>4,431,858.</u>	<u>4,476,620.</u>	<u>4,905,945.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

5,511.

TOTAL

5,511.

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
DEAN R. BAILEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	CHAIRMAN TRUSTEE	7,500.
CALVIN M. JOHNSON 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	VICE-CHAIR	7,500.
DONALD J. O'MALLEY 868 TIVOLI CIRCLE, UNIT 102 DEERFIELD BEACH, FL 33441	TRUSTEE	5,000.
SHARON J. KRABY 2020 N.E. 55 COURT FORT LAUDERDALE, FL, FL 33308	SECRETARY	5,000.
GRAND TOTALS		25,000.

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.
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.
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	5,000.
OUR FATHER'S SOUP KITCHEN PO BOX 71 POMPANO BEACH, FL 33061		NO RELATIONSHIP 509(A) (2)	PROVIDE DAILY HOT MEALS TO THE HOMELESS AND POOR	5,000.
HOSPICE AND HOME CARE BY THE SEA, INC. 1531 W. PALMETTO PARK ROAD BOCA RATON, FL 33486-3395		NO RELATIONSHIP 170(B) (1) (A) (VI)	FINAL CRITICAL CARE FOR CANCER PATIENTS	5,000.

6DW050 2277

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ATTACHMENT 9

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	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.
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	5,000.
NORTH BROWARD RESPECT LIFE 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	NO RELATIONSHIP CHURCH ORGANIZATION		PRO-LIFE GUIDANCE FOR WOMEN	5,000.
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.

MARTHA G. MOORE FOUNDATION, INC.

51-0201970

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

ATTACHMENT 9 (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.
HABILITATION CENTER FOR THE HANDICAPPED 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.
TOTAL CONTRIBUTIONS PAID			95,000.

ATTACHMENT 9

**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

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** 39,319.**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 2011 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** 39,319.**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** 68,171.**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** 33.**10** Gain from Form 4797, Part I **10****11** Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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** 68,204.

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

Schedule D (Form 1041) 2012

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		39,319.
14	Net long-term gain or (loss):			
a	Total for year	14a		68,204.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		107,523.

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 \$2,400	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 2012 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 2012 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) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 39,319.

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

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100860

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	68,171.
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Martha G Moore Foundation, Inc

51-0201970

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
AAPL Total	32.1855 \$	4,237.10 \$	17,117.61
ABB Total	488.09788 \$	8,365.02 \$	9,731.75
ABC Total	193.75822 \$	8,240.43 \$	8,388.39
ABT Total	221.9807 \$	14,251.75 \$	14,539.74
ABV Total	188.60819 \$	4,274.48 \$	7,835.68
ACAT Total	88.38117 \$	3,738.74 \$	2,951.05
ACM Total	280.80588 \$	5,580.73 \$	6,207.18
ACN Total	89.52678 \$	6,261.85 \$	5,953.53
ACO Total	106.08956 \$	3,686.81 \$	3,264.83
ACT Total	37.91824 \$	2,284.05 \$	3,280.97
AEO Total	388.22321 \$	8,240.43 \$	7,921.44
AEP Total	273.21639 \$	10,836.28 \$	11,680.88
AFL Total	89.54481 \$	3,790.72 \$	4,758.62
AGCO Total	117.59447 \$	6,380.28 \$	5,776.24
AGN Total	36.28886 \$	3,114.97 \$	3,326.94
AHT Total	533.88255 \$	8,260.33 \$	6,659.79
AIG Total	130.85555 \$	4,054.71 \$	4,612.14
AIRM Total	82.34304 \$	3,286.88 \$	3,039.28
AIT Total	82.34711 \$	3,464.53 \$	3,459.40
AJG Total	208.48403 \$	5,481.78 \$	7,258.62
AKAM Total	162.43445 \$	6,261.85 \$	6,845.19
ALE Total	225.88634 \$	9,511.58 \$	9,248.63
ALEX Total	258.23511 \$	7,455.85 \$	7,584.37
ALGN Total	88.58672 \$	2,141.35 \$	2,458.28
ALL Total	107.36042 \$	4,313.72 \$	4,312.67
ALNY Total	205.83788 \$	3,332.44 \$	3,768.54
ALOG Total	41.30289 \$	3,286.86 \$	3,088.80
ALXN Total	81.38753 \$	8,081.89 \$	7,829.27
AME Total	158.18453 \$	4,617.41 \$	5,867.10
AMG Total	80.65383 \$	8,667.67 \$	7,894.10
AMGN Total	37.75546 \$	2,330.30 \$	3,254.52
AMP Total	74.90412 \$	4,313.72 \$	4,891.25
AMRI Total	672.9119 \$	2,399.88 \$	3,552.97
AMT Total	81.51882 \$	8,123.65 \$	8,298.96
AMX Total	290.13956 \$	5,911.92 \$	8,713.83
AMZN Total	59.8485 \$	13,560.67 \$	15,013.88
ANN Total	132.44157 \$	5,000.33 \$	4,481.82
ANSS Total	72.27857 \$	4,567.83 \$	4,887.10
AOL Total	150.2507 \$	4,539.06 \$	4,448.92
AON Total	80.97852 \$	4,400.33 \$	4,503.22
APIE Total	100.57841 \$	3,182.27 \$	3,632.89
ASML Total	149.80311 \$	8,646.75 \$	9,645.82

Martha G Moore Foundation, Inc

51-0201870

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
ASNA Total	233.15337	\$ 3,258.07	\$ 4,308.84
ASR Total	44.24857	\$ 5,029.03	\$ 5,044.11
AT Total	627.49728	\$ 9,467.82	\$ 7,172.28
ATNI Total	70.63133	\$ 3,108.19	\$ 2,592.88
AVD Total	105.97932	\$ 1,490.06	\$ 3,292.78
AWR Total	124.94429	\$ 4,375.78	\$ 5,994.83
AZN Total	429.30851	\$ 19,347.31	\$ 20,283.41
AZZ Total	90.63933	\$ 2,848.32	\$ 3,483.27
BASFY Total	89.94712	\$ 6,246.18	\$ 8,544.98
BBCN Total	398.7741	\$ 5,107.98	\$ 4,813.82
BBD Total	1328.08946	\$ 21,707.46	\$ 23,088.91
BBL Total	121.7773	\$ 6,804.89	\$ 8,569.47
BCA Total	250.19598	\$ 4,904.27	\$ 5,066.47
BCE Total	214.52341	\$ 8,881.18	\$ 9,211.84
BCH Total	53.3403	\$ 4,668.27	\$ 5,147.34
BCOR Total	174.74393	\$ 1,444.83	\$ 2,745.23
BDC Total	92.25209	\$ 3,484.53	\$ 4,150.42
BEAV Total	174.57284	\$ 8,005.90	\$ 8,623.90
BEE Total	999.8498	\$ 6,247.81	\$ 6,897.76
BEN Total	33.95565	\$ 4,313.72	\$ 4,288.23
BF B Total	92.56197	\$ 5,989.06	\$ 5,854.54
BGS Total	136.84081	\$ 3,618.29	\$ 3,873.88
BHP Total	158.21588	\$ 8,483.09	\$ 12,485.71
BIBB Total	57.70334	\$ 4,846.83	\$ 8,446.04
BIOS Total	323.31042	\$ 2,723.00	\$ 3,482.05
BJRI Total	80.92037	\$ 3,886.61	\$ 2,862.28
BKH Total	285.52763	\$ 9,467.82	\$ 9,849.27
BKI Total	114.88365	\$ 3,686.81	\$ 3,298.31
BMA Total	276.95569	\$ 3,849.15	\$ 5,023.98
BMRN Total	68.23002	\$ 2,719.14	\$ 3,356.92
BNY Total	102.16137	\$ 3,394.88	\$ 3,329.44
BNS Total	139.5202	\$ 7,821.05	\$ 8,075.43
BP Total	405.01771	\$ 16,920.84	\$ 16,864.94
BPO Total	373.08598	\$ 6,260.33	\$ 6,346.19
BRFS Total	257.4667	\$ 3,877.21	\$ 5,435.12
BRGY Total	354.41922	\$ 7,540.39	\$ 5,922.35
BRK B Total	48.58906	\$ 4,035.31	\$ 4,358.44
BRLI Total	114.57453	\$ 2,018.92	\$ 3,280.25
BT Total	249.11319	\$ 8,012.42	\$ 9,473.77
BTI Total	72.8791	\$ 4,629.33	\$ 7,379.01
BTU Total	268.48372	\$ 7,011.20	\$ 7,143.82
BUD Total	185.243	\$ 12,261.64	\$ 17,066.19

Martha G Moore Foundation, Inc

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Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
BWLD Total	42.7514 \$	2,535.34 \$	3,113.16
CAB Total	174.72505 \$	8,240.43 \$	7,294.77
CAG Total	277.55015 \$	8,240.43 \$	8,187.73
CAJ Total	98.38826 \$	3,888.53 \$	3,857.02
CALM Total	297.09539 \$	13,843.02 \$	11,949.18
CAR Total	434.43397 \$	8,240.43 \$	8,610.48
CATM Total	103.89586 \$	3,159.14 \$	2,486.49
CBD Total	312.32471 \$	14,398.83 \$	13,884.09
CBG Total	992.37308 \$	19,508.87 \$	19,748.22
CBJ Total	202.13088 \$	8,240.43 \$	9,368.77
CBK Total	1024.0874 \$	3,888.81 \$	5,581.28
CBS Total	87.50391 \$	2,930.03 \$	3,329.52
CBST Total	80.78856 \$	3,332.44 \$	3,397.07
CCE Total	190.72041 \$	6,078.31 \$	6,051.86
CCU Total	462.31238 \$	12,963.06 \$	14,822.94
CDNS Total	412.382 \$	4,531.93 \$	5,571.28
CEB Total	104.87453 \$	5,580.73 \$	4,982.09
CELG Total	111.97484 \$	7,072.08 \$	6,788.65
CEO Total	54.11858 \$	7,941.09 \$	11,905.64
CF Total	12.04305 \$	1,871.80 \$	2,446.67
CHA Total	68.17278 \$	4,050.09 \$	3,761.92
CHL Total	140.02666 \$	6,862.98 \$	8,222.37
CHRW Total	62.93098 \$	3,757.11 \$	3,978.60
CHS Total	275.95574 \$	4,188.89 \$	5,094.14
CIB Total	76.2991 \$	4,627.11 \$	5,079.99
CIR Total	89.8244 \$	3,484.53 \$	3,556.15
CLD Total	158.62108 \$	2,707.83 \$	3,086.15
CLF Total	307.71587 \$	19,040.86 \$	11,888.80
CLGX Total	200.10544 \$	3,257.54 \$	5,388.84
CME Total	75.15213 \$	4,313.72 \$	3,807.98
CMG Total	10.01857 \$	3,176.28 \$	2,979.53
CMS Total	401.0105 \$	9,487.82 \$	9,778.84
CNL Total	101.82725 \$	4,286.00 \$	4,074.11
GNP Total	122.32199 \$	2,587.51 \$	2,364.70
CNX Total	220.04887 \$	7,615.35 \$	7,083.57
COO Total	61.10032 \$	5,759.31 \$	5,650.56
COP Total	163.63974 \$	9,847.77 \$	9,501.07
COST Total	79.09155 \$	8,240.43 \$	7,808.71
COV Total	89.39565 \$	5,334.17 \$	5,181.70
CPRT Total	201.90256 \$	5,580.73 \$	5,956.13
CROX Total	225.71035 \$	3,888.81 \$	3,247.97
CRR Total	67.4219 \$	6,072.80 \$	5,281.83

Martha G Moore Foundation, Inc

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Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
CRB Total	118.85798 \$	6,339.71 \$	6,136.64
CRUS Total	80.36214 \$	1,208.92 \$	2,328.08
CSGS Total	137.97996 \$	2,388.23 \$	2,508.49
CSJ Total	554.89781 \$	58,367.92 \$	58,530.82
CTRP Total	174.09816 \$	3,175.53 \$	3,945.06
CTSH Total	89.15511 \$	6,806.86 \$	6,586.98
CUB Total	68.78772 \$	3,303.29 \$	3,299.75
CUBE Total	443.82491 \$	5,727.89 \$	6,468.53
CVA Total	439.89716 \$	8,026.07 \$	8,102.91
CVD Total	58.20156 \$	2,893.77 \$	3,362.30
CVI Total	158.64781 \$	5,883.67 \$	7,740.43
CVLT Total	52.50125 \$	2,546.30 \$	3,657.38
CVS Total	72.12728 \$	3,255.00 \$	3,487.35
CVX Total	184.05424 \$	15,849.22 \$	19,903.83
CX Total	548.95306 \$	3,183.24 \$	5,398.43
CYBX Total	62.26622 \$	1,762.04 \$	3,270.84
DAR Total	224.14136 \$	4,175.20 \$	3,595.23
DCM Total	483.96801 \$	7,512.11 \$	8,973.98
DDS Total	92.89201 \$	8,240.43 \$	7,781.56
DE Total	45.29482 \$	3,783.28 \$	3,914.38
DEO Total	147.46827 \$	12,611.80 \$	17,191.87
DF Total	477.1691 \$	8,240.43 \$	7,878.06
DFS Total	107.93202 \$	2,621.92 \$	4,160.78
DHI Total	153.09662 \$	3,200.50 \$	3,028.25
DHR Total	65.98513 \$	3,757.11 \$	3,688.57
DISCA Total	54.15126 \$	2,742.17 \$	3,437.52
DKS Total	96.52782 \$	3,257.82 \$	4,391.05
DLTR Total	65.87564 \$	2,808.39 \$	2,671.92
DNDN Total	764.33806 \$	3,332.44 \$	4,043.35
DRE Total	646.27217 \$	9,373.46 \$	8,963.79
DTEGY Total	760.47628 \$	9,467.82 \$	8,640.53
E Total	366.30467 \$	16,263.05 \$	18,000.21
EBAY Total	128.68758 \$	4,703.40 \$	6,562.77
EBIX Total	130.81877 \$	2,480.87 \$	2,108.80
EC Total	207.24717 \$	9,445.81 \$	12,388.44
EDE Total	437.17209 \$	9,294.24 \$	8,909.57
EE Total	162.50169 \$	5,071.44 \$	5,185.43
EGL Total	184.28568 \$	3,484.53 \$	3,549.34
EHTH Total	267.77688 \$	5,107.96 \$	7,358.51
EL Total	96.29634 \$	6,076.31 \$	5,764.42
EMB Total	477.57539 \$	55,137.99 \$	58,641.48
EMC Total	224.30586 \$	6,215.46 \$	6,674.94

Martha G Moore Foundation, Inc

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Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
EMN Total	46.93133	\$ 2,837.93	\$ 3,193.88
ENDP Total	116.52632	\$ 3,422.28	\$ 3,056.50
ENR Total	104.00841	\$ 8,240.43	\$ 8,318.59
ENS Total	97.54356	\$ 2,691.24	\$ 3,670.58
ENZ Total	1150.87083	\$ 1,703.10	\$ 3,107.35
ENZN Total	483.11944	\$ 2,232.58	\$ 2,140.07
EOG Total	54.70605	\$ 6,261.85	\$ 6,807.94
ERIC Total	964.00304	\$ 9,543.25	\$ 9,738.43
ESRX Total	62.37555	\$ 3,220.76	\$ 3,368.28
ETN Total	78.7379	\$ 4,088.94	\$ 4,266.02
EV Total	258.39192	\$ 7,455.85	\$ 8,188.08
EW Total	49.37344	\$ 5,095.10	\$ 4,452.00
EXLS Total	104.72571	\$ 2,571.50	\$ 2,775.23
EXPO Total	60.32223	\$ 3,150.02	\$ 3,367.79
EXR Total	177.87822	\$ 5,544.91	\$ 6,473.02
EZPW Total	221.52626	\$ 5,107.96	\$ 4,406.18
FAST Total	87.19763	\$ 2,213.87	\$ 4,087.77
FCFS Total	110.68047	\$ 3,088.61	\$ 5,491.96
FCX Total	67.61302	\$ 2,828.44	\$ 2,312.37
FDO Total	116.78821	\$ 8,240.43	\$ 7,405.41
FEIC Total	57.73688	\$ 2,842.94	\$ 3,202.89
FELE Total	56.90641	\$ 2,848.49	\$ 3,529.84
FFBC Total	298.88571	\$ 5,107.96	\$ 4,389.71
FFV Total	59.28106	\$ 6,261.85	\$ 5,757.21
FII Total	455.35509	\$ 7,832.73	\$ 9,211.83
FL Total	373.42758	\$ 12,819.16	\$ 11,994.49
FLOT Total	2319.28113	\$ 116,199.44	\$ 117,332.43
FNF Total	351.17851	\$ 5,348.22	\$ 8,270.25
FMGN Total	212.39019	\$ 5,107.96	\$ 5,891.70
FOR Total	395.68884	\$ 6,247.81	\$ 6,857.29
FOSL Total	37.00472	\$ 3,200.50	\$ 3,445.14
FR Total	459.841	\$ 6,260.33	\$ 6,475.97
FRX Total	94.40708	\$ 3,287.98	\$ 3,334.46
FTR Total	3631.30853	\$ 17,583.14	\$ 15,542.00
GAS Total	231.72788	\$ 9,487.82	\$ 9,262.16
GDI Total	90.98561	\$ 6,507.97	\$ 6,233.20
GE Total	670.29008	\$ 8,518.98	\$ 14,069.39
GEO Total	143.4714	\$ 2,809.43	\$ 4,045.89
GEOB Total	45.11104	\$ 2,887.11	\$ 4,009.02
GGAL Total	767.03061	\$ 5,018.97	\$ 5,077.74
GGG Total	111.23089	\$ 5,580.73	\$ 5,727.28
GHL Total	142.61638	\$ 7,455.85	\$ 7,414.63

Martha G Moore Foundation, Inc

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Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
GILD Total	125.102 \$	5,288.97 \$	9,188.74
GMCR Total	434.75368 \$	10,892.14 \$	17,872.72
GME Total	440.72208 \$	9,420.48 \$	11,057.72
GNO Total	1837.30186 \$	7,339.04 \$	7,768.58
GOOD Total	347.47608 \$	6,118.00 \$	6,237.20
GOOG Total	28.46065 \$	14,379.93 \$	20,132.48
GPC Total	127.6895 \$	8,240.43 \$	8,119.13
GPI Total	60.10141 \$	3,888.61 \$	3,725.89
GPOR Total	91.94855 \$	1,862.88 \$	3,514.27
GRMN Total	224.3819 \$	9,420.48 \$	9,143.56
GSH Total	733.89993 \$	13,075.87 \$	14,487.18
GSK Total	444.96842 \$	18,618.43 \$	19,342.78
GSM Total	241.12008 \$	3,168.29 \$	3,315.40
GTE Total	1267.44084 \$	7,150.13 \$	6,983.60
GWW Total	17.96682 \$	2,144.55 \$	3,835.95
GXP Total	182.61998 \$	4,152.86 \$	3,912.11
H Total	225.50739 \$	8,240.43 \$	8,887.82
HAL Total	433.16289 \$	15,237.06 \$	15,028.42
HAR Total	67.47684 \$	3,200.50 \$	3,012.26
HBC Total	339.86684 \$	15,714.12 \$	18,028.12
HCP Total	211.7823 \$	9,306.87 \$	9,564.09
HCSG Total	151.32551 \$	2,482.13 \$	3,515.29
HF Total	339.05398 \$	5,107.96 \$	5,051.90
HFC Total	261.82147 \$	10,304.00 \$	12,187.79
HIBB Total	81.65282 \$	2,447.29 \$	3,249.10
HITK Total	98.59668 \$	3,213.42 \$	3,448.91
HITT Total	55.53702 \$	3,109.19 \$	3,446.63
HL Total	1298.42171 \$	8,116.14 \$	7,568.14
HMMN Total	280.43542 \$	4,993.15 \$	5,587.49
HOMB Total	149.10608 \$	4,020.69 \$	4,929.48
HP Total	154.25863 \$	8,240.43 \$	8,840.03
HRB Total	544.32541 \$	8,641.35 \$	10,108.12
H8NI Total	102.03449 \$	4,591.86 \$	5,620.06
HSP Total	110.50896 \$	3,435.97 \$	3,452.30
HTH Total	445.00391 \$	6,038.66 \$	6,025.35
HTZ Total	522.88994 \$	8,240.43 \$	8,507.08
HYG Total	1250.50928 \$	114,707.38 \$	118,735.04
HYS Total	1133.02573 \$	115,293.87 \$	117,188.85
HYXU Total	2189.85098 \$	103,195.01 \$	118,558.53
IACI Total	194.11198 \$	8,240.43 \$	9,170.24
IBM Total	73.35949 \$	7,704.70 \$	14,052.01
IBN Total	216.6967 \$	9,543.25 \$	9,450.14

Martha G Moore Foundation, Inc

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Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
ICA Total	1441.95058 \$	10,997.72 \$	14,506.02
ICUI Total	53.46248 \$	3,286.86 \$	3,257.47
IEX Total	133.44647 \$	5,883.62 \$	6,209.26
IGT Total	574.64908 \$	8,240.43 \$	8,142.78
IGTE Total	169.624 \$	3,109.19 \$	2,874.97
IVI Total	176.95454 \$	3,464.53 \$	3,207.85
ING Total	1008.50942 \$	8,998.87 \$	9,570.75
INGR Total	91.8654 \$	5,741.20 \$	5,918.89
INTC Total	668.2838 \$	11,814.03 \$	13,780.01
IO Total	421.48151 \$	2,887.11 \$	2,743.84
IPCM Total	71.48592 \$	3,167.04 \$	2,837.91
IPG Total	780.9277 \$	8,240.43 \$	8,605.82
ISIS Total	360.61825 \$	3,299.11 \$	3,764.86
ISRG Total	10.68756 \$	2,712.52 \$	5,240.86
ITP Total	2289.65522 \$	107,130.88 \$	117,436.42
ITUB Total	518.34872 \$	8,572.53 \$	8,532.02
ITW Total	62.52493 \$	3,757.11 \$	3,802.14
IVZ Total	170.04439 \$	4,313.72 \$	4,436.46
IX Total	249.68727 \$	11,523.85 \$	14,152.48
JCOM Total	94.07886 \$	2,449.29 \$	2,878.75
JKHY Total	140.32264 \$	4,874.79 \$	5,509.07
JLL Total	273.43814 \$	21,427.70 \$	22,962.40
JNJ Total	220.80963 \$	12,996.34 \$	15,478.76
JOBB Total	75.47111 \$	3,886.61 \$	3,213.58
JPM Total	376.60153 \$	13,649.52 \$	16,514.86
KALU Total	122.5451 \$	7,141.93 \$	7,559.81
KB Total	105.28067 \$	3,691.14 \$	3,779.58
KFY Total	363.33094 \$	5,580.73 \$	5,762.43
KLAC Total	130.38558 \$	5,221.23 \$	6,227.21
KLIC Total	293.32319 \$	3,109.19 \$	3,516.96
KMT Total	150.91248 \$	5,629.79 \$	6,036.50
KNM Total	342.49385 \$	8,035.06 \$	7,678.71
KO Total	559.74697 \$	15,299.90 \$	20,290.83
KOF Total	34.19097 \$	3,037.71 \$	5,085.82
KR Total	309.32696 \$	8,240.43 \$	8,048.69
KRA Total	139.64459 \$	3,666.61 \$	3,355.66
KS Total	164.09889 \$	2,620.67 \$	3,641.36
KT Total	752.54846 \$	12,433.64 \$	12,597.88
KUB Total	244.55827 \$	12,311.77 \$	14,091.45
LAD Total	110.61511 \$	2,926.11 \$	4,139.22
LDL Total	244.22106 \$	2,544.09 \$	3,502.13
LEG Total	377.22579 \$	9,467.82 \$	10,268.09

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
LEMB Total	2188.87918 \$	113,892.72 \$	117,893.03
LFC Total	167.67108 \$	8,281.04 \$	8,331.58
LFUS Total	54.75911 \$	3,109.19 \$	3,379.18
LL Total	72.68988 \$	1,297.86 \$	3,834.91
LLY Total	180.08759 \$	7,488.43 \$	8,881.92
LMT Total	100.88963 \$	8,333.22 \$	9,311.10
LNN Total	54.28573 \$	4,078.87 \$	4,349.37
LOW Total	230.7619 \$	8,240.43 \$	8,198.66
LPSN Total	170.53289 \$	2,331.02 \$	2,240.80
LRLCY Total	298.41182 \$	8,770.59 \$	8,349.56
LSE Total	1179.50205 \$	5,985.78 \$	6,569.83
LTD Total	84.17719 \$	3,487.27 \$	3,020.18
LUX Total	233.01706 \$	8,854.79 \$	9,635.28
LVMUY Total	238.25538 \$	5,841.55 \$	9,017.54
LXU Total	83.64623 \$	3,058.45 \$	2,959.17
LYB Total	51.25501 \$	2,890.28 \$	2,926.15
MA Total	13.77778 \$	4,382.91 \$	6,768.75
MANH Total	54.31419 \$	3,109.19 \$	3,277.32
MASI Total	238.18964 \$	5,882.85 \$	5,003.94
MCO Total	96.07401 \$	4,313.72 \$	4,834.44
MD Total	77.38103 \$	5,325.36 \$	6,153.34
MDCO Total	273.86742 \$	6,204.34 \$	6,559.81
MDP Total	269.11752 \$	8,748.28 \$	9,271.10
MDRX Total	444.39368 \$	5,759.31 \$	4,188.19
MDSO Total	78.83509 \$	2,118.72 \$	3,088.76
MDT Total	122.35731 \$	5,334.17 \$	5,019.10
MED Total	159.81347 \$	2,870.96 \$	4,217.48
MENT Total	343.58393 \$	5,230.36 \$	5,847.80
MET Total	123.56729 \$	4,313.72 \$	4,070.31
MFC Total	768.3963 \$	9,420.48 \$	10,442.51
MMC Total	128.30244 \$	3,496.11 \$	4,353.65
MMM Total	40.43458 \$	3,385.01 \$	3,754.35
MMS Total	51.77587 \$	2,679.79 \$	3,273.28
MNST Total	110.66809 \$	7,488.06 \$	5,847.80
MNTA Total	222.73089 \$	3,286.86 \$	2,626.00
MO Total	281.91412 \$	7,821.44 \$	8,863.38
MON Total	29.3718 \$	2,450.48 \$	2,780.04
MPC Total	233.2644 \$	9,713.49 \$	14,895.66
MPW Total	544.45287 \$	5,578.47 \$	6,511.86
MRK Total	530.20885 \$	19,560.03 \$	21,708.67
MSCI Total	207.56882 \$	7,455.85 \$	6,432.56
MSFT Total	510.22382 \$	11,815.91 \$	13,627.92

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
MTL Total	1090.58105 \$	7,409.95 \$	7,557.80
MTRX Total	270.56009 \$	2,738.94 \$	3,111.44
MTU Total	1871.09087 \$	8,659.87 \$	9,057.31
MW Total	105.90788 \$	3,686.61 \$	3,300.08
MWV Total	30.62937 \$	2,742.06 \$	3,389.23
MYL Total	121.98401 \$	3,158.16 \$	3,348.48
NBR Total	565.96852 \$	8,240.43 \$	8,178.25
NCMI Total	575.1486 \$	8,485.27 \$	8,126.82
NEU Total	56.84334 \$	12,455.59 \$	14,904.32
NOR Total	1221.36625 \$	7,395.13 \$	7,462.55
NOV Total	77.15851 \$	6,261.85 \$	5,273.78
NPK Total	129.3558 \$	9,018.29 \$	8,838.47
NPSP Total	329.0406 \$	2,479.16 \$	2,994.27
NSR Total	132.97253 \$	3,562.84 \$	5,575.54
NSRGY Total	114.3431 \$	4,795.52 \$	7,451.74
NTGR Total	81.03613 \$	3,080.24 \$	3,185.25
NTLS Total	536.67483 \$	9,420.48 \$	7,035.85
NVO Total	66.78142 \$	8,505.14 \$	10,899.40
NVS Total	175.36038 \$	8,131.06 \$	11,100.31
NYCB Total	666.70909 \$	9,420.48 \$	8,733.89
OCR Total	323.73099 \$	10,866.03 \$	11,686.69
ODFL Total	114.24199 \$	3,849.78 \$	3,916.22
OGE Total	77.23925 \$	4,286.00 \$	4,349.34
OII Total	76.79505 \$	2,350.82 \$	4,130.81
OIS Total	171.32707 \$	12,481.78 \$	12,256.74
OKE Total	53.881 \$	2,597.51 \$	2,303.41
OLP Total	309.61742 \$	6,247.81 \$	6,282.14
OMAB Total	219.10358 \$	3,414.42 \$	4,785.50
OMC Total	167.35298 \$	8,240.43 \$	8,360.95
ONE Total	231.16834 \$	3,109.19 \$	2,436.51
ONDX Total	44.17172 \$	3,737.97 \$	3,336.29
OPNT Total	90.93861 \$	3,109.19 \$	3,806.68
ORCL Total	680.04231 \$	15,870.05 \$	22,659.01
ORI Total	1018.09278 \$	9,467.82 \$	10,842.69
OSIS Total	39.75858 \$	3,109.19 \$	2,546.14
OTTR Total	394.78601 \$	9,031.53 \$	9,869.65
OZRK Total	147.29697 \$	3,198.41 \$	4,930.03
PAC Total	268.9684 \$	11,895.21 \$	15,376.92
PAG Total	284.48746 \$	8,240.43 \$	8,580.23
PBR Total	328.22544 \$	10,145.14 \$	6,390.55
PCLN Total	5.13482 \$	1,515.19 \$	3,185.47
PCB Total	1431.08546 \$	12,437.13 \$	14,224.99

Martha G Moore Foundation, Inc

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Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
PDLI Total	1658.9559 \$	10,816.72 \$	11,879.05
PEG Total	292.74099 \$	9,513.48 \$	8,957.87
PENN Total	162.92799 \$	8,240.43 \$	8,001.39
PEP Total	214.46203 \$	12,571.25 \$	14,875.84
PETS Total	289.16298 \$	2,937.84 \$	3,209.71
PFE Total	745.57479 \$	12,435.52 \$	18,898.49
PG Total	218.9509 \$	12,339.21 \$	14,864.58
PH Total	44.1805 \$	3,757.11 \$	3,757.99
PII Total	61.85813 \$	2,396.09 \$	5,205.98
PLL Total	58.18444 \$	3,757.11 \$	3,506.19
PLOW Total	637.29723 \$	9,328.91 \$	9,170.71
PM Total	236.26873 \$	14,411.12 \$	19,781.35
PMC Total	235.0837 \$	2,907.93 \$	3,347.99
PNM Total	203.89262 \$	3,771.99 \$	4,181.84
PNRA Total	29.20681 \$	5,000.33 \$	4,638.82
POST Total	166.22714 \$	5,044.98 \$	5,893.28
PPL Total	413.5875 \$	11,778.47 \$	11,841.01
PRAA Total	33.00382 \$	2,386.19 \$	3,526.77
PRK Total	134.63413 \$	9,358.17 \$	8,694.94
PRXL Total	104.15047 \$	2,235.86 \$	3,081.81
PSEC Total	440.85039 \$	5,052.85 \$	4,789.87
PSX Total	273.48796 \$	11,388.18 \$	14,521.15
PTEN Total	288.21758 \$	3,818.18 \$	4,998.89
PTR Total	203.52458 \$	28,444.41 \$	29,262.76
PUK Total	333.52882 \$	7,804.45 \$	9,522.25
PVH Total	72.61711 \$	8,240.43 \$	8,061.23
PVTB Total	315.30793 \$	5,107.96 \$	4,830.52
QCOM Total	342.13182 \$	19,708.87 \$	21,164.13
QGEN Total	179.82145 \$	2,827.10 \$	3,260.09
QIHU Total	147.02874 \$	3,571.32 \$	4,385.28
QSI Total	182.40162 \$	3,288.86 \$	3,166.49
RAI Total	217.33284 \$	9,806.75 \$	9,004.10
RAX Total	80.51536 \$	5,312.85 \$	5,979.88
RDS A Total	244.85174 \$	14,980.60 \$	16,882.53
REGN Total	18.42918 \$	2,536.88 \$	3,152.88
RES Total	694.84288 \$	8,240.43 \$	8,504.87
RGA Total	128.75587 \$	7,455.85 \$	6,891.00
RGLD Total	63.44073 \$	4,990.82 \$	5,161.54
RGR Total	74.09574 \$	1,496.45 \$	3,363.95
RHHBY Total	153.15983 \$	5,794.04 \$	7,734.57
RIO Total	166.93485 \$	8,052.83 \$	9,118.35
RMD Total	142.4247 \$	4,329.54 \$	5,920.59

Martha G Moore Foundation, Inc

51-0201870

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
ROP Total	33.98416 \$	2,311.27 \$	3,788.55
ROSE Total	88.02726 \$	4,241.35 \$	3,989.40
ROST Total	49.22543 \$	1,157.53 \$	2,662.60
RPAI Total	523.90673 \$	6,489.82 \$	6,271.16
RPM Total	287.03428 \$	8,240.43 \$	8,427.33
RS Total	121.72991 \$	6,922.58 \$	7,559.43
RTEC Total	285.04996 \$	3,109.19 \$	3,831.07
RUE Total	115.89173 \$	3,686.61 \$	3,284.49
RYBD Total	228.41157 \$	5,312.85 \$	4,504.28
RY Total	130.01569 \$	5,336.12 \$	7,839.95
RYAAY Total	270.5067 \$	9,552.81 \$	9,272.97
RYN Total	278.65735 \$	13,052.28 \$	14,442.81
SAH Total	189.20785 \$	3,642.20 \$	3,952.55
SAM Total	37.22041 \$	3,101.19 \$	5,004.28
SAN Total	1001.45258 \$	7,621.05 \$	8,181.87
SAP Total	106.30716 \$	5,282.28 \$	8,544.97
SBMRV Total	176.64985 \$	7,372.52 \$	8,265.45
SBNY Total	111.571 \$	7,455.85 \$	7,959.48
SBRA Total	254.02868 \$	4,280.33 \$	5,517.50
SBUX Total	82.76725 \$	2,211.98 \$	3,367.28
SCCO Total	131.8948 \$	4,051.54 \$	4,985.97
SCSS Total	116.38579 \$	3,686.61 \$	3,045.82
SDRL Total	240.29046 \$	8,546.41 \$	8,842.69
SFUN Total	579.42901 \$	12,497.33 \$	14,485.73
SGY Total	114.23607 \$	3,260.59 \$	2,344.12
SHFL Total	225.43761 \$	3,642.20 \$	3,268.85
SHOO Total	86.11881 \$	3,686.61 \$	3,640.15
SI Total	164.78178 \$	14,200.01 \$	18,036.66
SIG Total	102.84515 \$	5,000.33 \$	5,491.93
SIM Total	1043.7407 \$	9,835.39 \$	14,825.49
SIVB Total	122.56885 \$	7,455.85 \$	6,860.18
SJM Total	93.29328 \$	8,240.43 \$	8,045.61
SJR Total	453.87854 \$	9,420.48 \$	10,430.08
SKM Total	824.64817 \$	10,580.02 \$	13,054.18
SLB Total	180.4325 \$	11,745.83 \$	13,196.71
SLCA Total	462.24847 \$	6,296.40 \$	7,733.42
SMFG Total	1986.42182 \$	13,267.87 \$	14,580.34
SMP Total	199.01035 \$	2,761.78 \$	4,422.01
SNCR Total	133.08448 \$	3,109.19 \$	2,806.75
SNH Total	272.64972 \$	6,112.17 \$	6,445.44
SNI Total	51.96716 \$	2,954.84 \$	3,008.94
SNMX Total	1908.62579 \$	3,299.11 \$	3,206.48

Martha G Moore Foundation, Inc

51-0201870

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
SNP Total	258.55439 \$	25,541.79 \$	29,713.07
SNY Total	451.0585 \$	17,085.78 \$	21,371.15
SO Total	261.42122 \$	11,830.94 \$	11,191.44
SPB Total	174.36321 \$	8,240.43 \$	7,834.14
SPPI Total	278.09613 \$	4,082.97 \$	3,110.78
SRC Total	372.3386 \$	6,247.81 \$	6,620.18
STC Total	253.27508 \$	3,731.34 \$	6,585.15
STLD Total	546.9575 \$	7,235.95 \$	7,509.73
STO Total	293.6904 \$	6,088.40 \$	7,354.01
STPZ Total	1080.72052 \$	58,555.34 \$	58,423.75
STWD Total	274.54271 \$	6,108.43 \$	6,303.50
STX Total	199.15815 \$	6,215.46 \$	6,058.39
SWI Total	95.45453 \$	5,312.85 \$	5,008.59
SWK Total	48.68755 \$	3,757.11 \$	3,589.94
SWX Total	125.33407 \$	5,552.13 \$	5,315.42
SYMM Total	444.78426 \$	3,109.19 \$	2,586.41
T Total	843.13348 \$	25,247.33 \$	28,422.03
TBI Total	218.97224 \$	3,189.36 \$	3,448.81
TBT Total	1314.00918 \$	89,184.12 \$	83,373.88
TCBI Total	102.33771 \$	3,286.22 \$	4,586.78
TD Total	90.90523 \$	6,845.53 \$	7,686.04
TE Total	531.06345 \$	9,831.07 \$	8,900.62
TEVA Total	82.2726 \$	3,423.55 \$	3,072.06
TGI Total	89.46145 \$	5,798.87 \$	5,841.83
THO Total	137.45148 \$	5,000.33 \$	5,144.81
TIBX Total	175.91111 \$	4,901.95 \$	3,888.53
TJX Total	70.89787 \$	1,951.10 \$	3,013.85
TKR Total	184.31325 \$	8,240.43 \$	8,816.70
TM Total	253.37536 \$	17,810.32 \$	23,627.25
TOT Total	524.48617 \$	27,130.16 \$	27,279.05
TRI Total	323.04315 \$	9,420.48 \$	9,387.83
TRIP Total	97.55326 \$	2,773.30 \$	4,089.43
TROW Total	67.7058 \$	4,225.04 \$	4,408.81
TSCO Total	50.59082 \$	1,579.47 \$	4,470.20
TSM Total	494.19843 \$	6,639.00 \$	8,480.45
TTC Total	85.35754 \$	3,420.11 \$	3,688.67
TTEK Total	131.22757 \$	2,493.81 \$	3,473.59
TTM Total	829.35982 \$	20,945.43 \$	23,819.21
TWTC Total	100.58309 \$	1,780.97 \$	2,581.85
TWX Total	178.98589 \$	6,240.43 \$	6,465.23
UA Total	89.8739 \$	1,521.55 \$	4,351.87
UHS Total	305.99282 \$	13,917.34 \$	14,794.75

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
UHT Total	110.52021	\$ 4,618.62	\$ 5,593.43
UIL Total	262.74126	\$ 9,522.21	\$ 9,408.76
UN Total	454.2708	\$ 13,451.84	\$ 17,398.57
URBN Total	84.41251	\$ 3,200.50	\$ 3,322.48
URS Total	217.49004	\$ 8,158.03	\$ 8,538.66
USB Total	124.85841	\$ 3,487.16	\$ 3,991.17
UTEK Total	98.43176	\$ 2,473.42	\$ 3,671.50
UTHR Total	165.98174	\$ 8,417.71	\$ 8,867.28
V Total	159.41261	\$ 18,176.48	\$ 24,163.79
VALE Total	1037.53143	\$ 20,691.35	\$ 21,748.68
VDSI Total	327.69013	\$ 3,109.19	\$ 2,673.95
VIAB Total	59.38989	\$ 3,200.50	\$ 3,132.22
VIV Total	223.63765	\$ 5,132.96	\$ 5,378.32
VLO Total	221.99798	\$ 7,175.80	\$ 7,574.57
VMI Total	42.47341	\$ 5,017.51	\$ 5,799.74
VOD Total	601.25449	\$ 15,307.25	\$ 15,145.80
VPHM Total	108.26142	\$ 2,107.91	\$ 2,464.03
VRTS Total	59.05818	\$ 5,080.18	\$ 7,142.50
VRTU Total	168.17957	\$ 3,109.19	\$ 2,763.19
VRX Total	60.28687	\$ 3,291.95	\$ 3,802.15
VSI Total	62.83563	\$ 2,635.39	\$ 3,604.25
VZ Total	539.80818	\$ 20,480.88	\$ 23,357.50
WAB Total	165.16635	\$ 13,631.90	\$ 14,458.68
WAG Total	261.92849	\$ 9,857.15	\$ 9,893.90
WBK Total	154.10831	\$ 17,701.16	\$ 21,253.08
WCRX Total	285.11105	\$ 3,315.78	\$ 3,432.74
WDC Total	159.43474	\$ 6,215.46	\$ 6,774.38
WDR Total	226.28094	\$ 7,456.85	\$ 7,879.10
WEC Total	68.5133	\$ 2,394.43	\$ 2,524.72
WEX Total	76.19968	\$ 4,864.94	\$ 5,743.17
WFC Total	439.44908	\$ 11,301.71	\$ 15,020.37
WFM Total	81.97871	\$ 2,744.60	\$ 5,649.98
WIRE Total	117.74815	\$ 2,517.40	\$ 3,568.68
WMT Total	287.5541	\$ 16,834.52	\$ 19,619.82
WOR Total	290.01286	\$ 6,823.00	\$ 7,537.43
WPO Total	22.24294	\$ 8,158.03	\$ 8,123.34
WSM Total	113.79375	\$ 4,001.53	\$ 4,980.75
WTR Total	173.13809	\$ 4,383.77	\$ 4,401.12
WWD Total	227.12437	\$ 8,158.03	\$ 8,880.25
X Total	308.27139	\$ 7,395.13	\$ 7,352.27
XNPT Total	414.38924	\$ 3,315.78	\$ 3,219.80
XOM Total	234.97473	\$ 16,890.82	\$ 20,337.08

Martha G Moore Foundation, Inc

51-0201970

Cost & Fair Market Value

Year Ending 12-31-2012

Symbol	Shares	COST	FMV
YZC Total	228.07068 \$	3,891.14 \$	3,861.29
ZBRA Total	141.11207 \$	5,312.85 \$	5,647.12
ZEUS Total	378 14679 \$	7,036.77 \$	8,327.89
Grand Total	158433.3843 \$	4,476,620.36 \$	4,905,944.72
Grand Total	158433.38434 \$	4,476,620.36 \$	4,905,944.72

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CNSL	CONSOLIDATED COMM HLDGS INC	16.189	7/17/2011	7/2/2012	\$ 243.81	\$ 321.85	-	Y	\$(78.04)
VRX	VALEANT PHARMACEUTICALS INTL I	0.40441	8/1/2011	7/2/2012	\$ 18.10	\$ 18.10	\$ 2.63	Y	\$ -
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	0.38181	8/1/2011	7/2/2012	\$ 13.05	\$ 13.88	-	Y	\$(0.83)
VRX	VALEANT PHARMACEUTICALS INTL I	41.48652	8/1/2011	7/2/2012	\$ 1,856.73	\$ 1,856.73	\$ 397.31	Y	\$ -
TECH	TECHNE CORP	1.29518	8/15/2011	7/2/2012	\$ 97.39	\$ 114.17	-	Y	\$(16.78)
REGN	REGENERON PHARMACEUTICALS	3.10004	9/1/2011	7/2/2012	\$ 366.45	\$ 170.32	-	Y	\$ 196.13
VRX	VALEANT PHARMACEUTICALS INTL I	8.21717	9/1/2011	7/2/2012	\$ 367.67	\$ 367.67	\$ 0.79	Y	\$ -
REGN	REGENERON PHARMACEUTICALS	15.62159	9/1/2011	7/2/2012	\$ 1,846.66	\$ 934.48	-	Y	\$ 912.18
PRXL	PAREXEL INTL CORP	0.10246	9/1/2011	7/2/2012	\$ 2.90	\$ 2.14	-	Y	\$ 0.76
TTEK	TETRA TECH INC NEW	8.4997	10/3/2011	7/2/2012	\$ 222.30	\$ 157.63	-	Y	\$ 64.67
O	REALTY INCOME CORP	246.38823	10/3/2011	7/2/2012	\$ 10,355.74	\$ 7,792.42	-	Y	\$ 2,563.32
AREX	APPROACH RESOURCES INC COM	94.4187	10/3/2011	7/2/2012	\$ 2,401.01	\$ 1,542.80	-	Y	\$ 858.21
SPG	SIMON PPTY GROUP INC NEW	3.83012	10/3/2011	7/2/2012	\$ 600.98	\$ 424.32	-	Y	\$ 176.66
FII	FEDERATED INVS INC PA CL B	3.01801	10/3/2011	7/2/2012	\$ 64.22	\$ 52.47	-	Y	\$ 11.75
FNF	FIDELITY NATIONAL FINANCIAL INC CL A	24.5675	10/3/2011	7/2/2012	\$ 472.92	\$ 369.99	-	Y	\$ 102.93
VRX	VALEANT PHARMACEUTICALS INTL I	7.5946	10/3/2011	7/2/2012	\$ 338.81	\$ 272.65	-	Y	\$ 67.16
FDXL	FOSSIL GROUP INC NEW	7.77157	10/3/2011	7/2/2012	\$ 591.49	\$ 617.10	-	Y	\$(25.61)
LRGX	LAM RESEARCH CORP	118.81654	10/3/2011	7/2/2012	\$ 4,467.80	\$ 4,500.53	-	Y	\$(32.73)
NSR	NEUSTAR INC CL A	2.0355	10/3/2011	7/2/2012	\$ 69.06	\$ 51.26	-	Y	\$ 17.80
ARO	AEROPOSTALE	216.82957	10/3/2011	7/2/2012	\$ 3,796.60	\$ 2,268.03	-	Y	\$ 1,528.57
SHOO	MADDERN STEVEN LTD	4.06311	10/3/2011	7/2/2012	\$ 127.77	\$ 119.29	-	Y	\$ 8.48
DUK	DUKE ENERGY CORP NEW COM	6.13865	10/3/2011	7/2/2012	\$ 143.48	\$ 122.13	-	Y	\$ 21.35
AAP	ADVANCED AUTO PARTS INC	52.80505	10/3/2011	7/2/2012	\$ 3,578.18	\$ 3,062.95	-	Y	\$ 515.23
BRIL	BIO-REFERENCE LABORATORIES- INC	18.1697	10/3/2011	7/2/2012	\$ 495.30	\$ 326.69	-	Y	\$ 168.61
ROP	ROPER INDS INC NEW	1.92446	10/3/2011	7/2/2012	\$ 187.41	\$ 130.88	-	Y	\$ 56.53
EZPW	EZCORP INC CL A NON VGT	15.04908	10/3/2011	7/2/2012	\$ 342.63	\$ 431.08	-	Y	\$(88.45)
MO	ALTRIA GROUP INC	52.24716	10/3/2011	7/2/2012	\$ 1,813.71	\$ 1,404.81	-	Y	\$ 408.90
IRBT	IROBOT CORP COM	112.93107	10/3/2011	7/2/2012	\$ 2,479.91	\$ 2,802.98	-	Y	\$(322.47)
SMCI	SUPER MICRO COMPUTER INC COM	7.08024	10/3/2011	7/2/2012	\$ 112.53	\$ 87.97	-	Y	\$ 24.56
MMC	MARSH & MCLENNAN COS INC	7.38605	10/3/2011	7/2/2012	\$ 239.08	\$ 195.73	-	Y	\$ 43.35
FRWD	FORWARD AIR CORP	7.47929	10/3/2011	7/2/2012	\$ 237.53	\$ 189.97	-	Y	\$ 47.56
XOM	EXXON MOBIL CORP	5.25134	10/3/2011	7/2/2012	\$ 444.11	\$ 376.36	-	Y	\$ 67.75
COP	CONOCOPHILLIPS	10.15489	10/3/2011	7/2/2012	\$ 562.62	\$ 485.37	-	Y	\$ 77.25
TWTC	TIME WARNER TELECOM INC CL A	7.64067	10/3/2011	7/2/2012	\$ 199.40	\$ 125.77	-	Y	\$ 73.63
PB	PROSPERITY BANCSHARES INC	6.24562	10/3/2011	7/2/2012	\$ 258.75	\$ 206.46	-	Y	\$ 52.29
PSX	PHILLIPS 66 COM NEW	5.26551	10/3/2011	7/2/2012	\$ 177.46	\$ 149.57	-	Y	\$ 27.89
ALX	ALASKA AIR GROUP INC	15.65268	10/3/2011	7/2/2012	\$ 562.57	\$ 439.68	-	Y	\$ 122.89
CDH	COACH INC	2.92594	10/3/2011	7/2/2012	\$ 172.03	\$ 153.93	-	Y	\$ 18.10
TDY	TELEDYNE TECHNOLOGIES INC	57.32745	10/3/2011	7/2/2012	\$ 3,522.77	\$ 2,805.37	-	Y	\$ 717.40
UPS	UNITED PARCEL SERVICE INC CL B	1.45005	10/3/2011	7/2/2012	\$ 112.77	\$ 91.79	-	Y	\$ 20.98
PBA	PEMBINA PIPELINE CORP	420.37528	10/3/2011	7/2/2012	\$ 10,551.92	\$ 7,814.03	-	Y	\$ 2,737.89
CSCO	CISCO SYS INC	691.80978	10/3/2011	7/2/2012	\$ 11,747.55	\$ 10,597.96	-	Y	\$ 1,149.59
TJX	TJX COS INC NEW	7.85811	10/3/2011	7/2/2012	\$ 338.06	\$ 215.57	-	Y	\$ 122.49
COP	CONOCOPHILLIPS	10.53101	10/3/2011	7/2/2012	\$ 588.45	\$ 503.35	-	Y	\$ 85.10
PAY	VERIFONE HLDGS INC COM	112.25949	10/3/2011	7/2/2012	\$ 3,647.30	\$ 3,831.98	-	Y	\$(184.68)
RAX	RACKSPACE HOSTING INC COM	100.562	10/3/2011	7/2/2012	\$ 4,421.83	\$ 3,330.01	-	Y	\$ 1,091.82
PGR	PROGRESSIVE CORP OHIO	178.76486	10/3/2011	7/2/2012	\$ 3,691.50	\$ 3,149.83	-	Y	\$ 541.67
INFRA	INFORMATICA CORP	10.20615	10/3/2011	7/2/2012	\$ 426.44	\$ 419.37	-	Y	\$ 7.07
DKS	DICKS SPORTING GOODS INC	5.21577	10/3/2011	7/2/2012	\$ 252.28	\$ 171.59	-	Y	\$ 80.69
CRUS	CIRRUS LOGIC CORP	43.15808	10/3/2011	7/2/2012	\$ 1,208.59	\$ 628.60	-	Y	\$ 579.99
PSX	PHILLIPS 66 COM NEW	5.07745	10/3/2011	7/2/2012	\$ 171.13	\$ 144.23	-	Y	\$ 26.90
SWKS	SKYWORKS SOLUTIONS INC	22.63586	10/3/2011	7/2/2012	\$ 608.51	\$ 408.12	-	Y	\$ 200.39
COO	COOPER COS INC NEW	68.51104	10/3/2011	7/2/2012	\$ 5,462.96	\$ 5,333.56	-	Y	\$ 129.40
VLTR	VOLTEERRA SEMICONDUCTOR CORP	4.2451	10/3/2011	7/2/2012	\$ 98.46	\$ 81.91	-	Y	\$ 16.55
INTC	INTEL CORP	5.75143	10/3/2011	7/2/2012	\$ 152.33	\$ 120.65	-	Y	\$ 31.68
CYBX	CYBERONICS INC	15.29398	10/3/2011	7/2/2012	\$ 698.99	\$ 432.80	-	Y	\$ 266.19
BCOR	BLUCORA INC NEW	12.07063	10/3/2011	7/2/2012	\$ 150.52	\$ 99.80	-	Y	\$ 50.72
AIT	APPLIED INDU TECHNOLOGIES INC	4.18716	10/3/2011	7/2/2012	\$ 150.99	\$ 115.26	-	Y	\$ 35.73
RGA	REINSURANCE GROUP AMER INC	3.95377	10/3/2011	7/2/2012	\$ 213.27	\$ 183.22	-	Y	\$ 30.05
PBA	PEMBINA PIPELINE CORP	92.99781	10/19/2011	7/2/2012	\$ 2,334.36	\$ 2,000.00	-	Y	\$ 334.36
PPL	PPL CORP	68.76028	10/19/2011	7/2/2012	\$ 1,924.37	\$ 1,924.37	\$ 75.91	Y	\$ -
CNSL	CONSOLIDATED COMM HLDGS INC	94.06458	10/19/2011	7/2/2012	\$ 1,416.68	\$ 1,706.33	-	Y	\$(289.65)
O	REALTY INCOME CORP	60.8828	10/19/2011	7/2/2012	\$ 2,558.91	\$ 1,983.30	-	Y	\$ 575.61
AUXL	AUXILIUM PHARMACEUTICALS INC	29.31431	10/24/2011	7/2/2012	\$ 799.23	\$ 548.49	-	Y	\$ 250.74
CHSI	CATALYST HEALTH SOLUTIONS INC COM	2.0834	10/27/2011	7/2/2012	\$ 198.84	\$ 133.71	-	Y	\$ 65.13
CHSI	CATALYST HEALTH SOLUTIONS INC COM	0.15487	10/27/2011	7/2/2012	\$ 14.78	\$ 9.94	-	Y	\$ 4.84
NPS	NPS PHARMACEUTICALS INC	1.53225	10/27/2011	7/2/2012	\$ 16.66	\$ 12.71	-	Y	\$ 3.95
REGN	REGENERON PHARMACEUTICALS	1.29988	11/7/2011	7/2/2012	\$ 153.66	\$ 70.82	-	Y	\$ 82.84
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	0.44427	11/7/2011	7/2/2012	\$ 15.19	\$ 16.55	-	Y	\$(1.36)
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	11.46233	12/1/2011	7/2/2012	\$ 391.81	\$ 377.68	-	Y	\$ 14.13
NYX	NYSE EURONEXT	309.22059	12/1/2011	7/2/2012	\$ 7,838.96	\$ 8,555.70	-	Y	\$(716.74)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
UTEX	ULTRATECH STEPPER INC	18,81056	1/3/2012	7/2/2012	\$ 583.08	\$ 468.28	\$ -	Y	\$ 124.81
COO	COOPER COS INC NEW	3 1878	1/3/2012	7/2/2012	\$ 254.19	\$ 225.95	\$ -	Y	\$ 28.24
ENS	ENERSYS	9 1402	1/3/2012	7/2/2012	\$ 315.42	\$ 248.02	\$ -	Y	\$ 67.40
TW	TOWERS WATSON & CO	17 62038	1/3/2012	7/2/2012	\$ 1,066.49	\$ 1,065.85	\$ -	Y	\$ 0.64
SCSS	SELECT COMFORT CORP	118 70253	1/3/2012	7/2/2012	\$ 2,448.53	\$ 2,756.27	\$ -	Y	\$ (307.74)
VSI	VITAMIN SHOPPE INC COM	22 11228	1/3/2012	7/2/2012	\$ 1,241.46	\$ 902.37	\$ -	Y	\$ 339.09
WEC	WISCONSIN ENERGY CORP	5.37632	1/3/2012	7/2/2012	\$ 214.84	\$ 187.89	\$ -	Y	\$ 26.95
EZPW	EZCORP INC CL A NON VTG	30.93173	1/3/2012	7/2/2012	\$ 704.24	\$ 851.52	\$ -	Y	\$ (147.28)
AM	AMERICAN GREETINGS CORP CL A	766.52773	1/3/2012	7/2/2012	\$ 11,161.11	\$ 9,995.30	\$ -	Y	\$ 1,165.81
SNY	SANOI SPONSORED ADR ADR	5 37915	1/3/2012	7/2/2012	\$ 203.46	\$ 200.75	\$ -	Y	\$ 2.71
QSI	QUALITY SYS INC	23.47962	1/3/2012	7/2/2012	\$ 650.48	\$ 877.43	\$ -	Y	\$ (226.95)
SHOO	MADDEN STEVEN LTD	1 31728	1/3/2012	7/2/2012	\$ 41.42	\$ 46.38	\$ -	Y	\$ (4.96)
CMSL	CONSOLIDATED COMM HLDGS INC	12.31796	1/3/2012	7/2/2012	\$ 184.01	\$ 235.55	\$ -	Y	\$ (51.54)
CHSI	CATALYST HEALTH SOLUTIONS INC COM	3.36117	1/3/2012	7/2/2012	\$ 320.78	\$ 179.77	\$ -	Y	\$ 141.01
TCBI	TEXAS CAPITAL BANCSHARES INC	31.84673	1/3/2012	7/2/2012	\$ 1,279.84	\$ 1,020.04	\$ -	Y	\$ 259.80
RGA	REINSURANCE GROUP AMER INC	2 50169	1/3/2012	7/2/2012	\$ 134.94	\$ 134.59	\$ -	Y	\$ 0.35
ALGN	ALIGN TECHNOLOGY INC	24.0109	1/3/2012	7/2/2012	\$ 829.14	\$ 580.39	\$ -	Y	\$ 248.75
MIRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	3 1525	1/3/2012	7/2/2012	\$ 107.76	\$ 107.09	\$ -	Y	\$ 0.67
BKE	BUCKLE INC	7 61759	1/3/2012	7/2/2012	\$ 306.41	\$ 316.88	\$ -	Y	\$ (10.47)
PLOW	DOUGLAS DYNAMICS INC COM	66.28652	1/3/2012	7/2/2012	\$ 930.65	\$ 977.43	\$ -	Y	\$ (46.78)
MSCI	MSCI INC CL A	14 24011	1/3/2012	7/2/2012	\$ 483.90	\$ 478.75	\$ -	Y	\$ 5.15
TDV	TELEDYNE TECHNOLOGIES INC	2 79763	1/3/2012	7/2/2012	\$ 171.92	\$ 156.92	\$ -	Y	\$ 15.00
ANDE	ANDERSONS INC	84 86434	1/3/2012	7/2/2012	\$ 3,523.21	\$ 3,733.19	\$ -	Y	\$ (210.98)
VRX	VALEANT PHARMACEUTICALS INTL	4.00314	1/3/2012	7/2/2012	\$ 18.04	\$ 18.04	\$ 1.38	Y	\$ -
LQDT	LIQUIDITY SERVICES INC	5 37077	1/3/2012	7/2/2012	\$ 220.91	\$ 203.26	\$ -	Y	\$ 17.65
NANO	NANOMETRICS INC	185.07873	1/3/2012	7/2/2012	\$ 2,824.23	\$ 3,389.90	\$ -	Y	\$ (565.67)
LMT	LOCKHEED MARTIN CORP	0 48552	1/3/2012	7/2/2012	\$ 42.21	\$ 40.10	\$ -	Y	\$ 2.11
LRY	LIBERTY PPTY TR SH BEN INT	24 17549	1/3/2012	7/2/2012	\$ 885.89	\$ 755.00	\$ -	Y	\$ 130.89
OYOG	GEOSPACE TECHNOLOGIES CORP NEW	34 2009	1/3/2012	7/2/2012	\$ 2,994.22	\$ 2,707.34	\$ -	Y	\$ 286.88
STM	STIMICROELECTRONICS N V	1499 60486	1/3/2012	7/2/2012	\$ 8,082.69	\$ 8,642.36	\$ -	Y	\$ (1,559.67)
EL	LAUDER ESTEE COS INC CL A	89 03773	1/3/2012	7/2/2012	\$ 4,802.04	\$ 5,099.17	\$ -	Y	\$ (297.13)
MMM	3M COMPANY	2.57952	1/3/2012	7/2/2012	\$ 228.97	\$ 215.83	\$ -	Y	\$ 13.14
NYX	NYSE Euronext	87 38253	1/3/2012	7/2/2012	\$ 2,215.21	\$ 2,342.75	\$ -	Y	\$ (127.54)
INF	INFORMATICA CORP	15 62775	1/3/2012	7/2/2012	\$ 652.97	\$ 601.98	\$ -	Y	\$ 50.99
SLXP	SALIX PHARMACEUTICALS INC ORD	3 5067	1/3/2012	7/2/2012	\$ 195.15	\$ 165.79	\$ -	Y	\$ 29.36
LRX	LAM RESEARCH CORP	8 37037	1/3/2012	7/2/2012	\$ 314.74	\$ 312.35	\$ -	Y	\$ 2.39
NOV	NATIONAL OILWELL VARCO INC	81.09801	1/3/2012	7/2/2012	\$ 5,162.10	\$ 5,783.63	\$ -	Y	\$ (621.53)
CLF	CLIFFS NATURAL RESOURCES INC	37 36233	1/3/2012	7/2/2012	\$ 1,802.88	\$ 1,802.88	\$ 648.64	Y	\$ -
TQNT	TRIQUINT SEMICONDUCTOR INC	511 94938	1/3/2012	7/2/2012	\$ 2,764.89	\$ 2,569.99	\$ -	Y	\$ 194.70
QCOM	QUALCOMM INC	92 49862	1/3/2012	7/2/2012	\$ 5,111.71	\$ 5,124.46	\$ 10.13	Y	\$ (12.75)
TTC	TORO CO	106 62178	1/3/2012	7/2/2012	\$ 3,862.13	\$ 3,302.08	\$ -	Y	\$ 560.05
MIRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	0.33385	1/3/2012	7/2/2012	\$ 11.41	\$ 11.34	\$ -	Y	\$ 0.07
STX	SEAGATE TECHNOLOGY PLC SHS	441 02076	1/3/2012	7/2/2012	\$ 10,756.60	\$ 7,347.32	\$ -	Y	\$ 3,409.28
VRTX	VERTEX PHARMACEUTICALS INC	43 07824	1/3/2012	7/2/2012	\$ 2,368.17	\$ 1,402.59	\$ -	Y	\$ 965.58
CSH	CASH AMER INTL INC	20.90853	1/3/2012	7/2/2012	\$ 913.68	\$ 993.21	\$ -	Y	\$ (79.53)
LL	LUMBER LIQUIDATORS HLDGS INC	48 72088	1/3/2012	7/2/2012	\$ 1,609.70	\$ 871.10	\$ -	Y	\$ 738.60
REGN	REGENERON PHARMACEUTICALS	4.06026	1/3/2012	7/2/2012	\$ 479.57	\$ 230.98	\$ -	Y	\$ 248.59
TRIP	TRIPADVISOR INC	19 46142	1/3/2012	7/2/2012	\$ 893.92	\$ 523.70	\$ -	Y	\$ 370.22
HUBG	HUB GROUP INC CL A	7 64362	1/3/2012	7/2/2012	\$ 272.10	\$ 255.07	\$ -	Y	\$ 17.03
FFW	FS NETWORKS INC	46.65304	1/3/2012	7/2/2012	\$ 4,559.76	\$ 5,099.80	\$ -	Y	\$ (540.04)
PPL	PPL CORP	17 31247	1/3/2012	7/2/2012	\$ 484.51	\$ 484.51	\$ 21.18	Y	\$ -
AVD	AMERICAN VANGUARD CORP	30 33048	1/3/2012	7/2/2012	\$ 807.57	\$ 426.45	\$ -	Y	\$ 381.12
OGE	OGE ENERGY CORP	84 79364	1/3/2012	7/2/2012	\$ 4,413.37	\$ 5,067.85	\$ -	Y	\$ (654.48)
AWR	AMERICAN STS WTR CO	17 09478	1/3/2012	7/2/2012	\$ 677.15	\$ 598.69	\$ -	Y	\$ 78.46
ZUMZ	ZUMIEZ INC COM	18 02264	1/3/2012	7/2/2012	\$ 711.15	\$ 475.74	\$ -	Y	\$ 235.41
DLTR	DOLLAR TREE STORES INC	9 99217	1/3/2012	7/2/2012	\$ 518.87	\$ 415.83	\$ -	Y	\$ 103.04
SGY	STONE ENERGY CORP	2 20491	1/3/2012	7/2/2012	\$ 54.58	\$ 62.53	\$ -	Y	\$ (7.95)
FOSL	FOSSIL GROUP INC NEW	0 35661	1/3/2012	7/2/2012	\$ 27.13	\$ 29.29	\$ -	Y	\$ (2.16)
HPT	HOSPITALITY PPTYS TR SH BEN INT	447 88564	1/3/2012	7/2/2012	\$ 11,130.56	\$ 10,659.68	\$ -	Y	\$ 470.88
KLIC	KULICK & SOFFA INDS INC	284 60067	1/3/2012	7/2/2012	\$ 2,502.97	\$ 2,725.67	\$ -	Y	\$ (222.70)
USB	US BANCORP DEL	11 6406	1/3/2012	7/2/2012	\$ 373.84	\$ 322.46	\$ -	Y	\$ 51.38
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	2 10464	2/1/2012	7/2/2012	\$ 71.94	\$ 71.96	\$ -	Y	\$ (0.02)
PRGO	PERRIGO CO	2 04076	3/1/2012	7/2/2012	\$ 240.86	\$ 215.88	\$ -	Y	\$ 24.98
ONXX	ONXX PHARMACEUTICALS INC	18 30005	3/1/2012	7/2/2012	\$ 1,231.38	\$ 685.85	\$ -	Y	\$ 545.53
QCOR	QUESTCOR PHARMACEUTICALS INC	14.46949	3/30/2012	7/2/2012	\$ 746.82	\$ 682.87	\$ -	Y	\$ 63.95
AIG	GALLAGHER ARTHUR J & CO	333 51151	4/2/2012	7/2/2012	\$ 11,812.80	\$ 11,920.29	\$ 2.28	Y	\$ (107.49)
SILGN	SILIGN HOLDINGS INC	130.43103	4/2/2012	7/2/2012	\$ 5,567.24	\$ 5,818.27	\$ -	Y	\$ (251.03)
MJN	MEAD JOHNSON NUTRITION CO	66 14169	4/2/2012	7/2/2012	\$ 5,235.37	\$ 5,325.37	\$ -	Y	\$ (89.00)
LTD	L BRANDS INC NEW	64 92555	4/2/2012	7/2/2012	\$ 2,798.25	\$ 2,798.25	\$ 332.79	Y	\$ -
CL	COLGATE PALMOLIVE CO	3 61593	4/2/2012	7/2/2012	\$ 372.80	\$ 353.81	\$ -	Y	\$ 18.99
IMIN	INTERACTIVE INTELLIGENCE GROUP COM	114 73535	4/2/2012	7/2/2012	\$ 3,201.79	\$ 3,551.72	\$ -	Y	\$ (349.93)

MARTHA G MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
MDSO	MEDIDATA SOLUTIONS INC COM	26.0664	4/2/2012	7/2/2012	\$ 837.49	\$ 699.88	\$ -	Y	\$ 137.61
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	5.353	4/2/2012	7/2/2012	\$ 182.99	\$ 201.84	\$ -	Y	\$ (18.85)
AXP	AMERICAN EXPRESS CO	74.03655	4/2/2012	7/2/2012	\$ 4,934.03	\$ 4,282.16	\$ -	Y	\$ 51.87
SIR	SHAW COMMUNICATIONS INC CL B CONV	550.65489	4/2/2012	7/2/2012	\$ 10,620.91	\$ 11,856.28	\$ -	Y	\$ (1,237.37)
ATR	APTARGROUP INC	2.1854	4/2/2012	7/2/2012	\$ 111.96	\$ 120.07	\$ -	Y	\$ (8.11)
CHS	CHICOS FAS INC	10.52775	4/2/2012	7/2/2012	\$ 157.21	\$ 157.21	\$ 2.72	Y	\$ -
TRK	SPEEDWAY MOTORSPORTS INC	622.06213	4/2/2012	7/2/2012	\$ 10,559.21	\$ 11,875.02	\$ -	Y	\$ (1,315.81)
EBAY	EBAY INC	34.99923	4/2/2012	7/2/2012	\$ 1,436.77	\$ 1,279.19	\$ -	Y	\$ 157.58
PNM	PNM RES INC	17.24567	4/2/2012	7/2/2012	\$ 341.66	\$ 319.04	\$ -	Y	\$ 22.62
HAL	HALLIBURTON CO	192.54926	4/2/2012	7/2/2012	\$ 5,503.00	\$ 5,503.00	\$ 949.26	Y	\$ -
NSIT	INSIGHT ENTERPRISES INC	156.76315	4/2/2012	7/2/2012	\$ 2,647.69	\$ 3,551.72	\$ -	Y	\$ (904.03)
RY	ROYAL BK CDA MONTREAL QUE	201.73703	4/2/2012	7/2/2012	\$ 10,312.00	\$ 11,842.59	\$ 29.56	Y	\$ (1,530.59)
ARW	ARROW ELECTRS INC	138.84747	4/2/2012	7/2/2012	\$ 4,608.44	\$ 5,818.26	\$ -	Y	\$ (1,209.82)
FARO	FARO TECHNOLOGIES INC	60.83798	4/2/2012	7/2/2012	\$ 2,569.30	\$ 3,551.72	\$ -	Y	\$ (982.42)
NOK	NOKIA CORP ADR	2183.7988	4/2/2012	7/2/2012	\$ 4,590.82	\$ 11,923.51	\$ -	Y	\$ (7,332.69)
IIVI	II VI INC	159.21199	4/2/2012	7/2/2012	\$ 2,609.57	\$ 3,794.99	\$ -	Y	\$ (1,185.42)
CERN	CERNER CORP	4.6506	4/2/2012	7/2/2012	\$ 383.50	\$ 355.95	\$ -	Y	\$ 27.55
HOMB	HOME BANCSHARES INC COM	36.06723	4/2/2012	7/2/2012	\$ 1,101.21	\$ 972.56	\$ -	Y	\$ 128.65
VIVO	MERIDIAN BIOSCIENCE INC COM	610.38627	4/2/2012	7/2/2012	\$ 12,462.28	\$ 11,922.76	\$ -	Y	\$ 539.52
BDC	BELDEN CDT INC	99.56119	4/2/2012	7/2/2012	\$ 3,336.28	\$ 3,794.99	\$ -	Y	\$ (458.71)
ORIT	ORITANI FINL CORP COM	389.38532	4/2/2012	7/2/2012	\$ 5,568.10	\$ 5,741.14	\$ -	Y	\$ (173.04)
ERT	ERESEARCHTECHNOLOGY INC	449.62947	4/2/2012	7/2/2012	\$ 3,582.46	\$ 3,551.72	\$ -	Y	\$ 40.74
FEIC	FEI CO	4.0852	4/2/2012	7/2/2012	\$ 195.89	\$ 201.15	\$ -	Y	\$ (5.26)
CBG	CBRE GROUP- INC NEW	213.1669	4/2/2012	7/2/2012	\$ 3,406.33	\$ 4,282.16	\$ -	Y	\$ (875.83)
CLGX	CORELOGIC INC	75.72621	4/2/2012	7/2/2012	\$ 1,398.62	\$ 1,232.76	\$ -	Y	\$ 165.86
BIIB	BIOGEN IDEC INC	1.04854	4/2/2012	7/2/2012	\$ 150.87	\$ 192.90	\$ -	Y	\$ 17.97
DAR	DARLING INTL INC	236.33626	4/2/2012	7/2/2012	\$ 3,844.06	\$ 4,135.57	\$ -	Y	\$ (291.51)
EMN	EASTMAN CHEM CO	1.71578	4/2/2012	7/2/2012	\$ 85.91	\$ 85.91	\$ 2.98	Y	\$ -
ACN	ACCENTURE PLC	96.85572	4/2/2012	7/2/2012	\$ 5,781.42	\$ 6,308.13	\$ -	Y	\$ (526.71)
WOR	WADDELL & REED FINL INC CL A	221.78028	4/2/2012	7/2/2012	\$ 6,680.55	\$ 7,272.83	\$ -	Y	\$ (592.28)
RGA	REINSURANCE GROUP AMER INC	1.02456	4/2/2012	7/2/2012	\$ 55.26	\$ 60.91	\$ -	Y	\$ (5.65)
POL	POLYONE CORP	251.55376	4/2/2012	7/2/2012	\$ 3,438.79	\$ 3,649.03	\$ -	Y	\$ (210.24)
WYN	WYNDHAM WORLDWIDE CORP	178.71965	4/2/2012	7/2/2012	\$ 9,387.49	\$ 8,357.81	\$ -	Y	\$ 1,029.68
CVBF	CVB FINL CORP	28.71421	4/2/2012	7/2/2012	\$ 331.64	\$ 334.52	\$ -	Y	\$ (2.88)
PACW	PACWEST BANCORP DEL COM	235.74806	4/2/2012	7/2/2012	\$ 5,590.91	\$ 5,741.14	\$ -	Y	\$ (150.23)
LUFK	LUFKIN INDS INC	44.45645	4/2/2012	7/2/2012	\$ 2,339.70	\$ 3,600.38	\$ -	Y	\$ (1,260.68)
EPAY	BOTTOMLINE TECH DEL INC	126.8925	4/2/2012	7/2/2012	\$ 2,273.57	\$ 3,551.72	\$ -	Y	\$ (1,278.15)
PGR	PROGRESSIVE CORP OHIO	5.55571	4/2/2012	7/2/2012	\$ 114.73	\$ 129.20	\$ -	Y	\$ (14.47)
OIS	OIL STS INTL INC	57.0546	4/2/2012	7/2/2012	\$ 3,740.51	\$ 4,500.06	\$ -	Y	\$ (759.55)
MSCI	MSCI INC CL A	3.40466	4/2/2012	7/2/2012	\$ 115.70	\$ 126.93	\$ -	Y	\$ (11.23)
SIVB	SVB FINL GROUP	112.56702	4/2/2012	7/2/2012	\$ 6,521.40	\$ 7,272.83	\$ -	Y	\$ (751.43)
MNTA	MOMENTA PHARMACEUTICALS INC	221.49666	4/2/2012	7/2/2012	\$ 2,877.24	\$ 3,551.72	\$ -	Y	\$ (574.48)
STZ	CONSTELLATION BRANDS INC CL A	232.84547	4/2/2012	7/2/2012	\$ 6,348.08	\$ 5,525.37	\$ -	Y	\$ 822.71
ADS	ALLIANCE DATA SYSTEMS CORP	8.05054	4/2/2012	7/2/2012	\$ 1,093.32	\$ 1,013.56	\$ -	Y	\$ 79.76
MAT	MATTEL INC	351.13263	4/2/2012	7/2/2012	\$ 11,368.66	\$ 11,927.93	\$ -	Y	\$ (559.27)
EWBC	EAST WEST BANCORP INC	1.60301	4/2/2012	7/2/2012	\$ 37.40	\$ 37.11	\$ -	Y	\$ 0.29
JBHT	HUNT J B TRANS SVCS INC	17.92526	4/2/2012	7/2/2012	\$ 1,049.43	\$ 984.98	\$ -	Y	\$ 64.45
AREX	APPROACH RESOURCES INC COM	2.83905	4/2/2012	7/2/2012	\$ 72.20	\$ 107.91	\$ -	Y	\$ (35.71)
SRE	SEMPRA ENERGY	3.39018	4/2/2012	7/2/2012	\$ 238.75	\$ 206.74	\$ -	Y	\$ 32.01
SWM	SCHWEITZER-MAUDUIT INTL INC	52.45118	4/2/2012	7/2/2012	\$ 3,521.35	\$ 3,649.03	\$ -	Y	\$ (127.68)
COLB	COLUMBIA BKG SYS INC	249.64763	4/2/2012	7/2/2012	\$ 4,656.34	\$ 5,741.14	\$ -	Y	\$ (1,084.80)
ICUI	ICU-MED INC	71.49286	4/2/2012	7/2/2012	\$ 3,767.61	\$ 3,551.72	\$ -	Y	\$ 215.89
BWA	BORG WARNER- INC	37.00327	4/2/2012	7/2/2012	\$ 2,402.03	\$ 2,402.03	\$ 729.01	Y	\$ -
LDL	LYDALL INC DEL	112.68034	4/2/2012	7/2/2012	\$ 1,463.85	\$ 1,157.72	\$ -	Y	\$ 306.13
FUL	FULLER H B CO	111.10342	4/2/2012	7/2/2012	\$ 3,384.67	\$ 3,649.03	\$ -	Y	\$ (264.36)
MAT	MATTEL INC	92.1711	4/2/2012	7/2/2012	\$ 2,984.23	\$ 3,131.04	\$ -	Y	\$ (146.81)
HGSI	HUMAN GENOME SCIENCES INC	221.7673	4/2/2012	7/2/2012	\$ 2,927.26	\$ 1,778.55	\$ -	Y	\$ 1,148.71
LSTR	LANDSTAR SYS INC	101.45217	4/2/2012	7/2/2012	\$ 5,172.94	\$ 5,909.18	\$ -	Y	\$ (736.24)
ABT	ABBOTT LABS	85.83255	4/2/2012	7/2/2012	\$ 5,508.61	\$ 5,249.10	\$ -	Y	\$ 259.51
HMN	HORACE MANN EDUCATORS CORP NEW	13.119	4/2/2012	7/2/2012	\$ 226.82	\$ 233.58	\$ -	Y	\$ (6.76)
ITW	ILLINOIS TOOL WKS INC	70.99157	4/2/2012	7/2/2012	\$ 3,713.05	\$ 4,051.94	\$ -	Y	\$ (338.89)
CME	CME GROUP INC CL A	14.6639	4/2/2012	7/2/2012	\$ 3,894.41	\$ 4,282.16	\$ -	Y	\$ (387.75)
AIG	AMERICAN INTL GROUP INC	15.29579	4/2/2012	7/2/2012	\$ 483.07	\$ 472.64	\$ -	Y	\$ 10.43
BOH	BANK OF HAWAII CORP	247.38235	4/2/2012	7/2/2012	\$ 11,299.59	\$ 11,942.26	\$ -	Y	\$ (642.67)
STMP	STAMPS COM INC NEW	128.30266	4/2/2012	7/2/2012	\$ 3,095.58	\$ 3,551.72	\$ -	Y	\$ (456.14)
DD	DU PONT E I DE NEMOURS & CO	0.78025	4/2/2012	7/2/2012	\$ 38.16	\$ 41.34	\$ -	Y	\$ (3.18)
TK	TEEKAY SHIPPING MARSHALL ISLND	346.7739	4/2/2012	7/2/2012	\$ 10,016.34	\$ 11,873.50	\$ -	Y	\$ (1,857.16)
PB	PROSPERITY BANCSHARES INC	4.75022	4/2/2012	7/2/2012	\$ 196.80	\$ 218.79	\$ -	Y	\$ (21.99)
HAS	HASBRO INC	319.72617	4/2/2012	7/2/2012	\$ 10,813.68	\$ 11,928.84	\$ -	Y	\$ (1,115.16)
GGG	GRACO INC	110.62166	4/2/2012	7/2/2012	\$ 5,007.74	\$ 5,909.18	\$ -	Y	\$ (901.44)
MDC	M D C HLDGS INC	470.06645	4/2/2012	7/2/2012	\$ 15,304.95	\$ 11,933.84	\$ -	Y	\$ 3,371.11

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
PEP	PEPSICO INC	83 1266	4/2/2012	7/2/2012	\$ 5,828.80	\$ 5,525.37	\$ -	Y	\$ 303.43
CMN	CANTEL MEDICAL CORP	13 6382	4/2/2012	7/2/2012	\$ 375.73	\$ 341.97	\$ -	Y	\$ 33.76
WBSN	WEBSENSE INC	166 98344	4/2/2012	7/2/2012	\$ 3,100.91	\$ 3,551.72	\$ -	Y	\$ (450.81)
VRX	VALEANT PHARMACEUTICALS INTL I	0 20186	4/2/2012	7/2/2012	\$ 9.03	\$ 9.03	\$ 1.95	Y	\$ -
DTEGY	DEUTSCHE TELEKOM AG ADR	984.45168	4/2/2012	7/2/2012	\$ 10,778.29	\$ 10,975.27	\$ 956.19	Y	\$ (195.98)
HPT	HOSPITALITY PPTYS TR SH BEN INT	274 74433	4/2/2012	7/2/2012	\$ 6,827.77	\$ 7,318.29	\$ -	Y	\$ (490.52)
CTXS	CITRIX SYS INC	10 52794	4/2/2012	7/2/2012	\$ 880.95	\$ 832.67	\$ -	Y	\$ 48.28
CHFC	CHEMICAL FINL CORP	506.93624	4/2/2012	7/2/2012	\$ 10,762.37	\$ 11,948.90	\$ -	Y	\$ (1,186.53)
VECO	VEECO INSTRS INC DEL	26.26012	4/2/2012	7/2/2012	\$ 923.68	\$ 766.94	\$ -	Y	\$ 156.74
UMPQ	UMPQUA HLDGS CORP	422 76424	4/2/2012	7/2/2012	\$ 5,538.30	\$ 5,741.14	\$ -	Y	\$ (202.84)
KNX	KNIGHT TRANSN INC	215.40816	4/2/2012	7/2/2012	\$ 3,399.09	\$ 3,794.99	\$ -	Y	\$ (395.90)
CLF	CLIFFS NATURAL RESOURCES INC	1 08008	4/2/2012	7/2/2012	\$ 52.12	\$ 52.12	\$ 25.02	Y	\$ -
XLS	EXELIS INC COM	489 77511	4/2/2012	7/2/2012	\$ 4,863.40	\$ 5,909.18	\$ -	Y	\$ (1,045.78)
POST	POST HOLDINGS INC NEW	183.07879	4/2/2012	7/2/2012	\$ 5,838.57	\$ 6,091.00	\$ -	Y	\$ (252.43)
ANN	ANN-INC NEW	162.93296	4/2/2012	7/2/2012	\$ 4,138.49	\$ 4,681.89	\$ -	Y	\$ (543.40)
INVZ	INVENCO LTD	160 32105	4/2/2012	7/2/2012	\$ 3,590.40	\$ 4,282.16	\$ -	Y	\$ (691.76)
STC	STEWART INFORMATION SVCS CORP	37 80218	4/2/2012	7/2/2012	\$ 572.32	\$ 556.91	\$ -	Y	\$ 15.41
RTN	RAYTHEON CO NEW	227 83267	4/2/2012	7/2/2012	\$ 12,731.85	\$ 11,878.64	\$ -	Y	\$ 853.21
OLN	OLIN CORP PAR \$1	543 6622	4/2/2012	7/2/2012	\$ 11,300.38	\$ 11,403.04	\$ 328.77	Y	\$ (302.66)
PLFE	PRESIDENTIAL LIFE CORP	490 98194	4/2/2012	7/2/2012	\$ 4,723.67	\$ 5,741.14	\$ -	Y	\$ (1,017.47)
NEWP	NEWPORT CORP	197 86747	4/2/2012	7/2/2012	\$ 2,381.76	\$ 3,551.71	\$ -	Y	\$ (1,169.96)
TW	TOWERS WATSON & CO	2 95907	4/2/2012	7/2/2012	\$ 179.09	\$ 196.57	\$ -	Y	\$ (17.48)
ACIW	ACI WORLDWIDE INC COM CL A	143.49379	4/2/2012	7/2/2012	\$ 6,376.36	\$ 5,818.26	\$ -	Y	\$ 558.10
HUM	HUMANA INC	0.64667	4/2/2012	7/2/2012	\$ 49.73	\$ 64.24	\$ -	Y	\$ (14.51)
ECOL	US ECOLOGY INC COM NEW	542 63832	4/2/2012	7/2/2012	\$ 9,488.81	\$ 11,891.14	\$ -	Y	\$ (2,402.33)
OGE	OGE ENERGY CORP	0.09576	4/2/2012	7/2/2012	\$ 4.98	\$ 5.13	\$ -	Y	\$ (0.15)
MCHP	MICROCHIP TECHNOLOGY INC	324.44906	4/2/2012	7/2/2012	\$ 10,612.47	\$ 11,818.98	\$ -	Y	\$ (1,206.51)
LNT	ALLIANT ENERGY CORP	104.61536	4/2/2012	7/2/2012	\$ 4,822.65	\$ 4,545.52	\$ -	Y	\$ 277.13
CA	CA INC	429 58596	4/2/2012	7/2/2012	\$ 11,568.04	\$ 11,829.55	\$ -	Y	\$ (261.51)
PM	PHILIP MORRIS INTL INC COM	132 96647	4/2/2012	7/2/2012	\$ 11,699.62	\$ 11,868.48	\$ 1.05	Y	\$ (168.86)
HSC	HANSCO CORP	509 93345	4/2/2012	7/2/2012	\$ 10,366.77	\$ 11,933.04	\$ -	Y	\$ (1,566.27)
ZBRA	ZEBRA TECHNOLOGIES CORP CL A	140.20658	4/2/2012	7/2/2012	\$ 4,754.61	\$ 5,818.27	\$ -	Y	\$ (1,063.66)
JEF	JEFFERIES GROUP INC NEW	983 46322	4/2/2012	7/2/2012	\$ 4,919.76	\$ 7,272.83	\$ -	Y	\$ (2,353.07)
SCL	STEPAN CO	1 76238	4/2/2012	7/2/2012	\$ 163.39	\$ 156.23	\$ -	Y	\$ 7.16
ALE	ALLETE	156 00453	4/2/2012	7/2/2012	\$ 6,571.53	\$ 6,470.94	\$ -	Y	\$ 100.59
MSM	MSC INDOL DIRECT INC CL A	70.3556	4/2/2012	7/2/2012	\$ 4,602.10	\$ 5,909.18	\$ -	Y	\$ (1,307.08)
IQNT	INTELIQUENT INC NEW	69 74631	4/2/2012	7/2/2012	\$ 908.47	\$ 837.99	\$ -	Y	\$ 70.48
LECO	LINCOLN ELEC HLDGS INC	7 45627	4/2/2012	7/2/2012	\$ 323.03	\$ 339.51	\$ -	Y	\$ (16.48)
CAT	CATERPILLAR INC DEL	38 04472	4/2/2012	7/2/2012	\$ 3,162.75	\$ 4,051.94	\$ -	Y	\$ (889.19)
CVA	COVANTA HLDG CORP	793 05277	4/2/2012	7/2/2012	\$ 12,538.64	\$ 11,855.98	\$ -	Y	\$ 682.66
BMV	BRISTOL MYERS SQUIBB CO	352 63711	4/2/2012	7/2/2012	\$ 12,610.54	\$ 11,915.03	\$ -	Y	\$ 695.51
TDC	TERADATA CORP DEL COM	11 02762	4/2/2012	7/2/2012	\$ 789.69	\$ 758.57	\$ -	Y	\$ 31.12
CSTR	OUTERWALL INC NEW	8 82343	4/2/2012	7/2/2012	\$ 602.06	\$ 563.54	\$ -	Y	\$ 38.52
SRE	SEMPRA ENERGY	194 74212	4/2/2012	7/2/2012	\$ 13,427.55	\$ 11,875.55	\$ -	Y	\$ 1,552.00
WFC	WELLS FARGO & CO NEW	124 95898	4/2/2012	7/2/2012	\$ 4,152.34	\$ 4,282.16	\$ -	Y	\$ (129.82)
COF	CAPITAL ONE FINL CORP	3.31857	4/2/2012	7/2/2012	\$ 178.81	\$ 187.49	\$ -	Y	\$ (8.68)
PRAA	PORTFOLIO RECOVERY ASSOCS INC	14 04863	4/2/2012	7/2/2012	\$ 1,260.18	\$ 1,015.72	\$ -	Y	\$ 244.46
HSC	SCHEIN HENRY INC	77 02606	4/2/2012	7/2/2012	\$ 6,072.63	\$ 5,863.72	\$ -	Y	\$ 208.91
PNRA	PANERA BREAD CO CL A	0.80741	4/2/2012	7/2/2012	\$ 109.76	\$ 128.94	\$ -	Y	\$ (19.18)
SBNY	SIGNATURE BK NEW YORK N Y	114 93501	4/2/2012	7/2/2012	\$ 6,932.79	\$ 7,272.83	\$ -	Y	\$ (340.04)
BIOS	BIOSCRIPIT INC	18 56594	4/2/2012	7/2/2012	\$ 138.33	\$ 126.36	\$ -	Y	\$ 11.97
SAI	SAIC INC COM	900 68246	4/2/2012	7/2/2012	\$ 10,844.74	\$ 11,898.07	\$ -	Y	\$ (1,053.33)
BLL	BALL CORP	62 10882	4/2/2012	7/2/2012	\$ 2,502.98	\$ 2,670.59	\$ -	Y	\$ (167.61)
WCG	WELLCARE GROUP INC	80 61748	4/2/2012	7/2/2012	\$ 4,238.79	\$ 5,863.72	\$ -	Y	\$ (1,624.93)
FL	FOOT LOCKER INC	6 20418	4/2/2012	7/2/2012	\$ 190.76	\$ 192.80	\$ -	Y	\$ (2.04)
BT	BT GROUP PLC ADR	327 92786	4/2/2012	7/2/2012	\$ 11,011.04	\$ 11,912.91	\$ 16.47	Y	\$ (901.87)
BEN	FRANKLIN RES INC	33.91136	4/2/2012	7/2/2012	\$ 3,748.53	\$ 4,282.16	\$ -	Y	\$ (533.63)
VMI	VALMONT INDS INC	5 73883	4/2/2012	7/2/2012	\$ 691.19	\$ 677.95	\$ -	Y	\$ 13.24
ROST	ROSS STORES INC	139 03834	4/2/2012	7/2/2012	\$ 8,774.71	\$ 8,119.43	\$ -	Y	\$ 655.28
RUE	RUE21 INC COM	129 28545	4/2/2012	7/2/2012	\$ 3,282.73	\$ 3,843.64	\$ -	Y	\$ (560.91)
IRBT	IROBOT CORP COM	27 9436	4/2/2012	7/2/2012	\$ 613.63	\$ 761.89	\$ -	Y	\$ (148.26)
CBS	CBS CORP NEW CL B	0 81088	4/2/2012	7/2/2012	\$ 26.53	\$ 26.53	\$ 0.62	Y	\$ -
RIG	TRANSOCEAN LTD ZUG NAMEN AKT	212 93681	4/2/2012	7/2/2012	\$ 9,498.95	\$ 11,896.75	\$ -	Y	\$ (2,397.80)
NYB	NEW YORK CMNTY BANCORP INC COM	866 26622	4/2/2012	7/2/2012	\$ 10,871.56	\$ 11,933.91	\$ -	Y	\$ (1,062.35)
DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	5 50659	4/2/2012	7/2/2012	\$ 299.77	\$ 278.85	\$ -	Y	\$ 20.92
DHR	DANAHER CORP DEL	72.424	4/2/2012	7/2/2012	\$ 3,742.21	\$ 4,051.94	\$ -	Y	\$ (309.73)
CSH	CASH AMER INTL INC	10.06833	4/2/2012	7/2/2012	\$ 439.97	\$ 482.31	\$ -	Y	\$ (42.34)
RS	RELIANCE STEEL & ALUMINUM CO	101 49991	4/2/2012	7/2/2012	\$ 5,090.81	\$ 5,090.81	\$ 727.46	Y	\$ -
PFE	PFIZER INC	530 13811	4/2/2012	7/2/2012	\$ 12,131.46	\$ 11,927.47	\$ -	Y	\$ 203.99
M	MACYS INC	78.40324	4/2/2012	7/2/2012	\$ 2,661.82	\$ 2,661.82	\$ 469.22	Y	\$ -
NEOG	NEOGEN CORP	14 77116	4/2/2012	7/2/2012	\$ 689.25	\$ 580.78	\$ -	Y	\$ 108.47

MARTHA G MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
RHI	ROBERT HALF INTL INC	133 77416	4/2/2012	7/2/2012	\$ 3,788.43	\$ 4,051.94	\$ -	Y	\$ (263.51)
VLO	VALERO ENERGY CORP NEW	247 09785	4/2/2012	7/2/2012	\$ 5,938.84	\$ 5,938.84	\$ 507.42	Y	\$ -
BEAV	BE AEROSPACE INC	4 32253	4/2/2012	7/2/2012	\$ 191.26	\$ 200.89	\$ -	Y	\$ (9.63)
ECPG	MCM CAP GROUP INC	48 75305	4/2/2012	7/2/2012	\$ 1,446.47	\$ 1,101.23	\$ -	Y	\$ 345.24
LNCE	SNYDERS-LANCE INC COM	161 10502	4/2/2012	7/2/2012	\$ 4,056.29	\$ 4,135.57	\$ -	Y	\$ (79.28)
FIRE	SOURCEFIRE INC COM	73 01597	4/2/2012	7/2/2012	\$ 3,704.78	\$ 3,551.72	\$ -	Y	\$ 153.06
NSP	INSPIRITY INC NEW	123 2974	4/2/2012	7/2/2012	\$ 3,339.12	\$ 3,794.99	\$ -	Y	\$ (455.87)
PRU	PRUDENTIAL FINL INC	66.59695	4/2/2012	7/2/2012	\$ 3,178.62	\$ 4,282.16	\$ -	Y	\$ (1,103.54)
CROX	CROCS INC	185 05746	4/2/2012	7/2/2012	\$ 2,879.43	\$ 3,843.64	\$ -	Y	\$ (964.21)
SHFL	SHFL ENTERTAINMENT INC NEW	211.94498	4/2/2012	7/2/2012	\$ 2,903.77	\$ 3,843.64	\$ -	Y	\$ (939.87)
JAH	JARDEN CORP COM	217 11853	4/2/2012	7/2/2012	\$ 9,078.33	\$ 8,744.71	\$ -	Y	\$ 333.62
C	CTIGROUP INC	395 93071	4/2/2012	7/2/2012	\$ 10,701.84	\$ 14,565.25	\$ -	Y	\$ (3,863.41)
INT	WORLD FUEL SVCS CORP	8.49037	4/2/2012	7/2/2012	\$ 321.30	\$ 351.18	\$ -	Y	\$ (29.88)
FBHS	FORTUNE BRANDS HOME & SEC INC COM	27 29492	4/2/2012	7/2/2012	\$ 631.34	\$ 599.53	\$ -	Y	\$ 31.81
FRX	FOREST LABS INC	152 76884	4/2/2012	7/2/2012	\$ 5,406.98	\$ 5,249.10	\$ -	Y	\$ 157.88
CNK	CINEMARK HOLDINGS INC COM	543 68865	4/2/2012	7/2/2012	\$ 12,419.56	\$ 11,939.35	\$ -	Y	\$ 480.21
GRMN	GARMIN LTD ORD	252.25635	4/2/2012	7/2/2012	\$ 9,569.84	\$ 11,928.26	\$ -	Y	\$ (2,358.42)
IDA	IDACORP INC	110 27477	4/2/2012	7/2/2012	\$ 4,673.37	\$ 4,545.52	\$ -	Y	\$ 127.85
INGR	INGREDION INC NEW	103 90098	4/2/2012	7/2/2012	\$ 5,149.73	\$ 5,149.73	\$ 941.27	Y	\$ -
NU	NORTHEAST UTILS	322 73835	4/2/2012	7/2/2012	\$ 12,577.42	\$ 11,935.29	\$ -	Y	\$ 642.13
LRCK	LAM RESEARCH CORP	3 11548	4/2/2012	7/2/2012	\$ 117.15	\$ 138.20	\$ -	Y	\$ (21.05)
MWIV	MWI VETERINARY SUPPLY INC COM	5 71786	4/2/2012	7/2/2012	\$ 593.11	\$ 511.89	\$ -	Y	\$ 81.22
RHT	RED HAT INC	2.61187	4/2/2012	7/2/2012	\$ 145.05	\$ 156.16	\$ -	Y	\$ (11.11)
FINL	FINISH LINE INC CL A	185 68452	4/2/2012	7/2/2012	\$ 3,763.80	\$ 3,843.64	\$ -	Y	\$ (79.84)
CRI	CARTER INC	95 50463	4/2/2012	7/2/2012	\$ 4,994.13	\$ 4,681.89	\$ -	Y	\$ 312.24
RBCN	RUBICON TECHNOLOGY INC COM	23 42291	4/2/2012	7/2/2012	\$ 238.22	\$ 242.92	\$ -	Y	\$ (4.70)
BTH	BLTY INC NEW	102 6995	4/2/2012	7/2/2012	\$ 3,619.05	\$ 3,843.64	\$ -	Y	\$ (224.59)
EQUX	EQUINIX INC NEW	37 10063	4/2/2012	7/2/2012	\$ 6,543.58	\$ 5,818.27	\$ -	Y	\$ 725.31
PCAR	PACCAR INC	86 53341	4/2/2012	7/2/2012	\$ 3,320.27	\$ 4,051.94	\$ -	Y	\$ (731.67)
RUTH	RUTH'S CHRIS STEAK HSE INC COM	511 79831	4/2/2012	7/2/2012	\$ 3,392.23	\$ 3,843.64	\$ -	Y	\$ (451.41)
MFC	MANULIFE FINL CORP	873.39752	4/2/2012	7/2/2012	\$ 9,440.23	\$ 11,947.99	\$ -	Y	\$ (2,507.76)
ATU	ACTUANT CORPORATION CL A	130.38384	4/2/2012	7/2/2012	\$ 3,512.46	\$ 3,794.99	\$ -	Y	\$ (282.53)
CTL	CENTURYLINK INC COM	163.33872	4/2/2012	7/2/2012	\$ 6,458.40	\$ 6,308.13	\$ -	Y	\$ 150.27
NANO	NANOMETRICS INC	6 5729	4/2/2012	7/2/2012	\$ 100.30	\$ 122.29	\$ -	Y	\$ (21.99)
SAH	SONIC AUTOMOTIVE INC CL A	208 77975	4/2/2012	7/2/2012	\$ 2,860.24	\$ 3,843.64	\$ -	Y	\$ (983.40)
JPM	J P MORGAN CHASE & CO	93 05593	4/2/2012	7/2/2012	\$ 3,320.62	\$ 3,452.00	\$ 830.16	Y	\$ (131.38)
SLG	SL GREEN RLTY CORP	2 98124	4/2/2012	7/2/2012	\$ 238.88	\$ 231.22	\$ -	Y	\$ 7.66
LFUS	LITTELFUSE INC	55.89603	4/2/2012	7/2/2012	\$ 3,179.90	\$ 3,551.72	\$ -	Y	\$ (372.42)
AFAM	ALMOST FAMILY INC	143.90766	4/9/2012	7/2/2012	\$ 3,240.00	\$ 3,555.91	\$ -	Y	\$ (315.91)
AGN	ALLERGAN INC	53.39406	4/10/2012	7/2/2012	\$ 4,979.00	\$ 4,982.64	\$ 0.09	Y	\$ (3.64)
UTHR	UNITED THERAPEUTICS CORP DEL	4 35388	5/1/2012	7/2/2012	\$ 215.76	\$ 188.91	\$ -	Y	\$ 26.85
AUXL	AUXILIUM PHARMACEUTICALS INC	7 26865	5/1/2012	7/2/2012	\$ 198.18	\$ 130.84	\$ -	Y	\$ 67.34
GPRO	GEN-PROBE INC NEW	37 95803	5/1/2012	7/2/2012	\$ 3,119.85	\$ 3,097.72	\$ -	Y	\$ 22.13
BMRN	BIOMARIN PHARMACEUTICAL INC	4 96806	5/1/2012	7/2/2012	\$ 200.26	\$ 174.33	\$ -	Y	\$ 25.93
HAS	HASBRO INC	243 86441	5/1/2012	7/2/2012	\$ 8,247.91	\$ 9,020.53	\$ -	Y	\$ (772.62)
VRTX	VERTEX PHARMACEUTICALS INC	7 97062	5/1/2012	7/2/2012	\$ 438.17	\$ 305.89	\$ -	Y	\$ 132.28
DAL	DELTA AIR LINES INC DEL NEW	733 06144	5/1/2012	7/2/2012	\$ 8,057.97	\$ 8,112.89	\$ -	Y	\$ (54.92)
VZ	VERIZON COMMUNICATIONS INC	207 40671	5/1/2012	7/2/2012	\$ 9,249.07	\$ 8,457.90	\$ -	Y	\$ 791.17
HE	HAWAIIAN ELEC INDUSTRIES	810.39682	5/1/2012	7/2/2012	\$ 8,939.62	\$ 8,352.75	\$ -	Y	\$ 586.87
LKQ	LKQ CORP	245 15531	5/1/2012	7/2/2012	\$ 8,212.80	\$ 8,287.34	\$ 87.10	Y	\$ (74.54)
UNFI	UNITED NAT FOODS INC	7 76048	5/1/2012	7/2/2012	\$ 425.77	\$ 383.99	\$ -	Y	\$ 41.78
CBST	CLIBIST PHARMACEUTICALS INC	77 00152	5/1/2012	7/2/2012	\$ 2,948.33	\$ 2,948.33	\$ 330.72	Y	\$ -
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	1 36517	5/1/2012	7/2/2012	\$ 46.67	\$ 53.11	\$ -	Y	\$ (6.44)
EHTH	EHEALTH INC COM	19 16758	5/21/2012	7/2/2012	\$ 317.12	\$ 330.83	\$ -	Y	\$ (13.71)
VVC	VECTREN CORP	292 06439	6/1/2012	7/2/2012	\$ 8,705.05	\$ 8,459.71	\$ -	Y	\$ 245.34
ALXN	ALEXION PHARMACEUTICALS INC	1 3598	6/1/2012	7/2/2012	\$ 139.15	\$ 119.06	\$ -	Y	\$ 20.09
XNPT	XENOPORT INC	561.46874	6/1/2012	7/2/2012	\$ 3,407.80	\$ 3,037.50	\$ -	Y	\$ 370.30
ABC	AMERISOURCEBERGEN CORP COM CL A	2 33811	6/1/2012	7/2/2012	\$ 92.23	\$ 84.97	\$ -	Y	\$ 7.26
UAL	UNITED CONTL HLOGS INC COM	352 78663	6/1/2012	7/2/2012	\$ 8,562.63	\$ 8,459.71	\$ -	Y	\$ 102.92
EXEL	EXELIX INC	81.32283	6/1/2012	7/2/2012	\$ 460.29	\$ 361.07	\$ -	Y	\$ 99.22
BIG	BIG LOTS INC	9.62768	6/1/2012	7/2/2012	\$ 395.41	\$ 351.11	\$ -	Y	\$ 44.30
JBHT	HUNT J B TRANS SVCS INC	156 31346	6/1/2012	7/2/2012	\$ 9,151.31	\$ 8,502.22	\$ -	Y	\$ 649.09
MYL	MYLAN LABS INC	144 23228	6/1/2012	7/2/2012	\$ 3,132.42	\$ 3,037.50	\$ -	Y	\$ 94.92
DG	DOLLAR GEN CORP NEW COM	7 52198	6/1/2012	7/2/2012	\$ 411.52	\$ 365.16	\$ -	Y	\$ 46.36
AN	AUTONATION INC	242 85181	6/1/2012	7/2/2012	\$ 8,785.94	\$ 8,502.22	\$ -	Y	\$ 283.72
VRX	VALEANT PHARMACEUTICALS INTL I	7 3623	6/1/2012	7/2/2012	\$ 329.42	\$ 329.42	\$ 13.59	Y	\$ -
ESRX	EXPRESS SCRIPTS INC CL A	0 18119	6/1/2012	7/2/2012	\$ 10.06	\$ 9.22	\$ -	Y	\$ 0.84
PEG	PUBLIC SVC ENTERPRISE GROUP	272.41998	6/1/2012	7/2/2012	\$ 8,852.09	\$ 8,502.22	\$ -	Y	\$ 349.87
DTE	DTE ENERGY CO	150 96279	6/1/2012	7/2/2012	\$ 9,001.40	\$ 8,502.22	\$ -	Y	\$ 499.18
WFM	WHOLE FOODS MKT INC	98 55223	6/1/2012	7/2/2012	\$ 9,251.10	\$ 8,459.71	\$ -	Y	\$ 791.39
HRL	HORMEL FOODS CORP	288.99801	6/1/2012	7/2/2012	\$ 8,763.28	\$ 8,502.22	\$ -	Y	\$ 261.06

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CNP	CENTERPOINT ENERGY INC COM	426.81872	6/1/2012	7/2/2012	\$ 8,816.24	\$ 8,502.22	\$ -	Y	\$ 314.02
MAR	MARRIOTT INTL INC NEW CL A	233.00231	6/1/2012	7/2/2012	\$ 9,110.21	\$ 8,502.22	\$ -	Y	\$ 607.99
TJX	TJX COS INC NEW	206.58981	6/1/2012	7/2/2012	\$ 8,887.63	\$ 8,459.71	\$ -	Y	\$ 427.92
CVO	COVANCE INC	186.28139	6/1/2012	7/2/2012	\$ 8,920.87	\$ 8,502.22	\$ -	Y	\$ 418.65
MYL	MYLAN LABS INC	403.71921	6/1/2012	7/2/2012	\$ 8,767.92	\$ 8,502.22	\$ -	Y	\$ 265.70
ALK	ALASKA AIR GROUP INC	252.21749	6/1/2012	7/2/2012	\$ 9,064.87	\$ 8,502.22	\$ -	Y	\$ 562.65
GPC	GENUINE PARTS CO	139.24619	6/1/2012	7/2/2012	\$ 8,303.33	\$ 8,502.22	\$ -	Y	\$ (198.89)
HRB	BLOCK H & R INC	563.8117	6/1/2012	7/2/2012	\$ 8,950.25	\$ 8,502.22	\$ -	Y	\$ 448.03
BAM	BROOKFIELD ASSET MGMT INC CL A LTD VT SH	275.30945	6/1/2012	7/2/2012	\$ 9,146.12	\$ 8,502.22	\$ -	Y	\$ 643.90
AEP	AMERICAN ELEC PWR INC	221.35506	6/1/2012	7/2/2012	\$ 8,894.95	\$ 8,502.22	\$ -	Y	\$ 392.73
HGSI	HUMAN GENOME SCIENCES INC	5.29423	6/1/2012	7/2/2012	\$ 69.88	\$ 69.88	\$ 1.22	Y	\$ -
ENDP	ENDO PHARMACEUTICALS HLDGS INC	97.12184	6/1/2012	7/2/2012	\$ 2,837.15	\$ 2,937.15	\$ 100.35	Y	\$ -
AZN	ASTRAZENECA PLC ADR	1.95065	6/1/2012	7/2/2012	\$ 88.05	\$ 78.12	\$ -	Y	\$ 9.93
REGN	REGENERON PHARMACEUTICALS	0.62589	6/1/2012	7/2/2012	\$ 73.99	\$ 73.99	\$ 3.17	Y	\$ -
PNW	PINNACLE WEST CAP CORP	172.45622	6/1/2012	7/2/2012	\$ 8,963.87	\$ 8,502.22	\$ -	Y	\$ 461.65
DPS	DR PEPPER SNAPPLE GROUP INC COM	209.72502	6/1/2012	7/2/2012	\$ 9,111.34	\$ 8,502.22	\$ -	Y	\$ 609.12
AWI	ARMSTRONG WORLD INDS INC NEW COM	191.31959	6/1/2012	7/2/2012	\$ 9,184.65	\$ 8,502.22	\$ -	Y	\$ 682.43
PENN	PENN NATL GAMING INC	193.89337	6/1/2012	7/2/2012	\$ 8,628.85	\$ 8,502.22	\$ -	Y	\$ 126.63
WSO	WATSCO INC	117.78104	6/1/2012	7/2/2012	\$ 8,662.66	\$ 8,459.71	\$ -	Y	\$ 202.95
AYI	ACUTY BRANDS INC	165.27638	6/1/2012	7/2/2012	\$ 9,465.19	\$ 8,502.22	\$ -	Y	\$ 962.97
BWC	BABCOCK & WILCOX CO NEW COM	356.78807	6/1/2012	7/2/2012	\$ 8,810.34	\$ 8,502.22	\$ -	Y	\$ 308.12
TGT	TARGET CORP	148.5208	6/1/2012	7/2/2012	\$ 8,599.26	\$ 8,459.71	\$ -	Y	\$ 139.55
FTR	FRONTIER COMMUNICATIONS CORP COM CL B	2429.93309	6/1/2012	7/2/2012	\$ 9,500.88	\$ 8,450.18	\$ -	Y	\$ 1,050.70
EAT	BRINKER INTL INC	276.76889	6/1/2012	7/2/2012	\$ 8,764.10	\$ 8,502.22	\$ -	Y	\$ 261.88
SRE	SEMPRA ENERGY	132.96474	6/1/2012	7/2/2012	\$ 9,167.97	\$ 8,502.22	\$ -	Y	\$ 665.75
XEL	XCEL ENERGY INC	302.56519	6/1/2012	7/2/2012	\$ 8,708.11	\$ 8,459.71	\$ -	Y	\$ 248.40
DF	DEAN FOODS CO NEW	15.79301	6/1/2012	7/2/2012	\$ 264.21	\$ 243.83	\$ -	Y	\$ 20.38
TTC	TORO CO	235.8769	6/1/2012	7/2/2012	\$ 8,544.12	\$ 8,459.71	\$ -	Y	\$ 84.41
ENR	ENERGIZER HLDGS INC	119.49718	6/1/2012	7/2/2012	\$ 8,937.83	\$ 8,502.22	\$ -	Y	\$ 435.61
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	2.00579	6/1/2012	7/2/2012	\$ 68.57	\$ 70.54	\$ -	Y	\$ (1.97)
CBST	CUBIST PHARMACEUTICALS INC	0.67111	6/1/2012	7/2/2012	\$ 25.70	\$ 25.70	\$ 0.90	Y	\$ -
TAC	TRANSALTA CORP COM	531.43764	6/1/2012	7/2/2012	\$ 8,926.65	\$ 8,459.71	\$ -	Y	\$ 466.94
PETM	PETSMART INC	135.68001	6/1/2012	7/2/2012	\$ 9,216.75	\$ 8,502.22	\$ -	Y	\$ 714.53
COST	COSTCO WHSL CORP NEW	3.75703	6/1/2012	7/2/2012	\$ 354.67	\$ 320.48	\$ -	Y	\$ 34.19
SAN	BANCO SANTANDER SA ADR	250.72403	10/17/2011	7/16/2012	\$ 1,383.98	\$ 2,088.30	\$ -	Y	\$ (704.32)
GMK	GRUMA S A DE CV ADR CL B	22.52451	10/17/2011	7/16/2012	\$ 226.37	\$ 164.40	\$ -	Y	\$ 61.97
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV	87.41374	10/17/2011	7/16/2012	\$ 7,600.55	\$ 6,004.42	\$ -	Y	\$ 1,596.13
BBD	BANCO BRADESCO S A ADR PFD	68.90819	10/17/2011	7/16/2012	\$ 1,011.58	\$ 1,103.31	\$ 27.47	Y	\$ (91.73)
BT	BT GROUP PLC ADR	15.26103	10/17/2011	7/16/2012	\$ 528.63	\$ 436.19	\$ -	Y	\$ 92.44
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	1.68851	11/16/2011	7/16/2012	\$ 31.32	\$ 23.07	\$ -	Y	\$ 8.25
PTI	IGATE COMPUTER SYSTEM LTD ADR	5.03618	11/16/2011	7/16/2012	\$ 93.36	\$ 83.09	\$ -	Y	\$ 10.27
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	4.06901	11/16/2011	7/16/2012	\$ 75.49	\$ 55.60	\$ -	Y	\$ 19.89
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1.28192	12/16/2011	7/16/2012	\$ 97.75	\$ 82.08	\$ -	Y	\$ 15.67
DEO	DIAGEO P L C ADR NEW	1.19917	12/16/2011	7/16/2012	\$ 125.15	\$ 100.75	\$ -	Y	\$ 24.40
SFUN	SOUFUND HLDGS LTD ADR	11.69935	1/17/2012	7/16/2012	\$ 172.56	\$ 205.15	\$ -	Y	\$ (32.59)
BBD	BANCO BRADESCO S A ADR PFD	6.18385	1/17/2012	7/16/2012	\$ 90.78	\$ 119.17	\$ -	Y	\$ (28.39)
BBD	BANCO BRADESCO S A ADR PFD	13.41355	1/17/2012	7/16/2012	\$ 196.91	\$ 255.17	\$ -	Y	\$ (58.26)
IBN	ICICI BK LTD ADR	14.69234	1/17/2012	7/16/2012	\$ 495.71	\$ 448.79	\$ -	Y	\$ 46.92
DEO	DIAGEO P L C ADR NEW	9.77286	1/17/2012	7/16/2012	\$ 1,019.89	\$ 840.66	\$ -	Y	\$ 179.23
SFUN	SOUFUND HLDGS LTD ADR	13.09694	1/17/2012	7/16/2012	\$ 193.19	\$ 222.23	\$ -	Y	\$ (29.04)
SAN	BANCO SANTANDER SA ADR	146.70167	1/17/2012	7/16/2012	\$ 809.78	\$ 1,064.14	\$ -	Y	\$ (254.36)
LUX	LUXOTTICA GROUP S P A ADR	252.71446	1/17/2012	7/16/2012	\$ 8,349.35	\$ 7,561.19	\$ -	Y	\$ 788.16
BBD	BANCO BRADESCO S A ADR PFD	20.5382	1/17/2012	7/16/2012	\$ 301.50	\$ 364.24	\$ -	Y	\$ (62.74)
NVO	NOVO-NORDISK A S ADR	3.28565	1/17/2012	7/16/2012	\$ 483.68	\$ 390.05	\$ -	Y	\$ 93.63
SFUN	SOUFUND HLDGS LTD ADR	127.17037	1/17/2012	7/16/2012	\$ 1,875.79	\$ 2,358.79	\$ -	Y	\$ (483.00)
FMX	FOMENTO ECONOMICO MEXICANO S.A. DE CV	2.24977	1/17/2012	7/16/2012	\$ 195.62	\$ 154.20	\$ -	Y	\$ 41.42
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	52.63591	2/15/2012	7/16/2012	\$ 169.50	\$ 159.91	\$ -	Y	\$ 9.59
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	1049.66611	2/15/2012	7/16/2012	\$ 3,380.23	\$ 3,453.40	\$ -	Y	\$ (73.17)
ELP	COMPANHIA PARANAENSE ENERG COP ADR PFD	193.31898	2/15/2012	7/16/2012	\$ 3,974.60	\$ 4,629.86	\$ -	Y	\$ (655.26)
SFUN	SOUFUND HLDGS LTD ADR	43.75798	2/15/2012	7/16/2012	\$ 645.44	\$ 746.51	\$ -	Y	\$ (101.07)
NTES	NETEASE COM INC ADR	57.71219	3/15/2012	7/16/2012	\$ 3,304.47	\$ 3,126.74	\$ -	Y	\$ 177.73
SIM	GRUPO SIMEC S A DE C V ADR	1.08363	3/15/2012	7/16/2012	\$ 10.67	\$ 9.90	\$ -	Y	\$ 0.77
SIM	GRUPO SIMEC S A DE C V ADR	2.71225	3/15/2012	7/16/2012	\$ 26.72	\$ 24.78	\$ -	Y	\$ 1.94
GMK	GRUMA S A DE CV ADR CL B	47.5128	3/15/2012	7/16/2012	\$ 477.52	\$ 482.17	\$ -	Y	\$ (4.65)
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	111.30244	3/15/2012	7/16/2012	\$ 4,079.26	\$ 4,488.23	\$ 75.06	Y	\$ (408.97)
ELP	COMPANHIA PARANAENSE ENERG COP ADR PFD	2.91769	3/15/2012	7/16/2012	\$ 59.99	\$ 71.41	\$ -	Y	\$ (11.42)
ELP	COMPANHIA PARANAENSE ENERG COP ADR PFD	1.66026	3/16/2012	7/16/2012	\$ 34.14	\$ 37.07	\$ -	Y	\$ (2.93)
IUI	INTERNET INITIATIVE JAPAN INC ADR	118.71935	4/16/2012	7/16/2012	\$ 1,355.76	\$ 1,143.39	\$ -	Y	\$ 212.37
IUI	INTERNET INITIATIVE JAPAN INC ADR	65.44003	4/16/2012	7/16/2012	\$ 747.31	\$ 630.25	\$ -	Y	\$ 117.06
BUO	ANHEUSER BUSCH INBEV SA/NV ADR	6.32061	4/16/2012	7/16/2012	\$ 486.49	\$ 455.20	\$ -	Y	\$ 31.29
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	79.31252	4/16/2012	7/16/2012	\$ 374.38	\$ 379.90	\$ -	Y	\$ (5.52)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CHL	CHINA MOBILE LIMITED ADR	6 39605	4/16/2012	7/16/2012	\$ 353.45	\$ 351.01	-	Y	\$ 2.44
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	18 61938	4/16/2012	7/16/2012	\$ 59.96	\$ 58.06	-	Y	\$ 1.90
FORTY	FORMULA SYS 1985 LTD GDR REG S	513 81414	4/16/2012	7/16/2012	\$ 7,252.84	\$ 8,216.68	-	Y	\$ (963.84)
LUX	LUXOTTICA GROUP S P A ADR	1 13104	4/16/2012	7/16/2012	\$ 37.37	\$ 39.80	-	Y	\$ (2.43)
SAN	BANCO SANTANDER SA ADR	170.4793	4/16/2012	7/16/2012	\$ 941.03	\$ 1,082.18	-	Y	\$ (141.15)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	33 93389	4/16/2012	7/16/2012	\$ 573.16	\$ 531.57	-	Y	\$ 41.59
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	3 9672	4/16/2012	7/16/2012	\$ 230.18	\$ 227.02	-	Y	\$ 3.16
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	189 14615	5/16/2012	7/16/2012	\$ 8,574.07	\$ 8,564.18	-	Y	\$ 9.89
BTI	BRITISH AMERN TOB PLC ADR	3 65928	5/16/2012	7/16/2012	\$ 384.75	\$ 359.05	-	Y	\$ 25.70
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	0.87762	5/16/2012	7/16/2012	\$ 32.17	\$ 34.14	-	Y	\$ (1.97)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	113.88391	5/16/2012	7/16/2012	\$ 4,256.37	\$ 5,891.57	-	Y	\$ (1,435.20)
IKG	INTERCONTINENTAL HTLS GRP PLC SPONSORED	365.38016	5/16/2012	7/16/2012	\$ 8,546.12	\$ 8,571.57	-	Y	\$ (25.45)
CHL	CHINA MOBILE LIMITED ADR	7 17826	5/16/2012	7/16/2012	\$ 386.68	\$ 384.15	-	Y	\$ 2.53
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	326.65612	5/16/2012	7/16/2012	\$ 4,164.91	\$ 4,372.22	-	Y	\$ (207.31)
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	10 25773	5/16/2012	7/16/2012	\$ 393.91	\$ 351.87	-	Y	\$ 42.04
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	2 6874	5/16/2012	7/16/2012	\$ 100.44	\$ 118.89	-	Y	\$ (18.45)
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	651 78905	5/16/2012	7/16/2012	\$ 8,310.40	\$ 8,724.05	-	Y	\$ (413.65)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	108.48958	5/16/2012	7/16/2012	\$ 4,092.14	\$ 4,843.99	-	Y	\$ (751.85)
PSO	PEARSON PLC ADR	12 74166	5/16/2012	7/16/2012	\$ 251.51	\$ 234.06	-	Y	\$ 17.45
AMRN	AMARIN CORP PLC SPONS ADR NEW	117.00633	5/16/2012	7/16/2012	\$ 1,703.65	\$ 1,355.95	-	Y	\$ 347.70
CK-	CEMEX S A ADR S ORD	132 60323	5/16/2012	7/16/2012	\$ 885.07	\$ 758.48	-	Y	\$ 126.59
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	29.4019	6/15/2012	7/16/2012	\$ 191.26	\$ 186.70	-	Y	\$ 4.56
NTES	NETEASE COM INC ADR	142.45392	6/15/2012	7/16/2012	\$ 8,156.58	\$ 8,550.15	-	Y	\$ (393.57)
PTR	PETROCHINA CO LTD ADR	25 66433	6/15/2012	7/16/2012	\$ 3,107.98	\$ 3,388.38	68.60	Y	\$ (280.40)
TPGI	THOMAS PPTYS GROUP INC	736.69938	6/15/2012	7/16/2012	\$ 3,889.68	\$ 3,735.00	-	Y	\$ 154.68
SPG	SIMON PPTY GROUP INC NEW	0 57012	6/15/2012	7/16/2012	\$ 90.71	\$ 84.51	-	Y	\$ 6.20
EXR	EXTRA SPACE STORAGE INC	4 95179	6/15/2012	7/16/2012	\$ 157.17	\$ 143.45	-	Y	\$ 13.72
STWD	STARWOOD PPTY TR INC COM	0.16009	6/15/2012	7/16/2012	\$ 3.52	\$ 3.35	-	Y	\$ 0.17
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	106.25438	6/15/2012	7/16/2012	\$ 3,971.22	\$ 4,091.44	-	Y	\$ (120.22)
SHO	SUNSTONE HOTEL INVS INC NEW COM	357 79533	6/15/2012	7/16/2012	\$ 3,645.89	\$ 3,742.50	-	Y	\$ (96.61)
SVN	7 DAYS GROUP HLDGS LTD ADR	316 97466	6/15/2012	7/16/2012	\$ 2,764.00	\$ 3,463.91	-	Y	\$ (699.91)
IK	ORIX CORP ADR	7 01924	6/15/2012	7/16/2012	\$ 328.40	\$ 309.81	-	Y	\$ 18.59
CLP	COLONIAL PPTYS TR SH BEN INT	1.47782	6/15/2012	7/16/2012	\$ 34.18	\$ 32.51	-	Y	\$ 1.67
RDS B	ROYAL DUTCH SHELL PLC SPON ADR B	0 93118	6/15/2012	7/16/2012	\$ 66.92	\$ 63.83	-	Y	\$ 3.09
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	2 87938	6/15/2012	7/16/2012	\$ 105.53	\$ 105.78	-	Y	\$ (0.25)
SHG	SHINHAN FINL GROUP CO LTD SPN ADR RESTRD	48 32214	6/15/2012	7/16/2012	\$ 3,182.11	\$ 3,456.98	-	Y	\$ (274.87)
DJR	DIGITAL RLTY TR INC	1 24515	6/15/2012	7/16/2012	\$ 98.64	\$ 91.70	-	Y	\$ 6.94
AMAP	AUTONAVI HLDGS LTD SPONSORED ADR	6 87549	6/15/2012	7/16/2012	\$ 85.27	\$ 86.42	-	Y	\$ (1.15)
SUI	SUN COMMUNITIES INC	2 45701	6/15/2012	7/16/2012	\$ 113.21	\$ 104.12	-	Y	\$ 9.09
ELT	ELSTER GROUP SE SPONSORED ADR	532 74797	6/15/2012	7/16/2012	\$ 10,883.80	\$ 8,580.15	-	Y	\$ 2,303.65
ALX	ALEXANDERS INC	0.17579	6/15/2012	7/16/2012	\$ 76.42	\$ 72.22	-	Y	\$ 4.20
GFI	GOLD FIELDS LTD NEW ADR	637 93221	6/15/2012	7/16/2012	\$ 7,776.28	\$ 8,580.15	-	Y	\$ (803.87)
FORTY	FORMULA SYS 1985 LTD GDR REG S	3 66099	6/15/2012	7/16/2012	\$ 51.68	\$ 61.65	-	Y	\$ (9.97)
LUX	LUXOTTICA GROUP S P A ADR	1 32355	6/15/2012	7/16/2012	\$ 43.73	\$ 44.61	-	Y	\$ (0.88)
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	13 32881	6/15/2012	7/16/2012	\$ 169.95	\$ 171.78	-	Y	\$ (1.83)
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	125 19658	6/15/2012	7/16/2012	\$ 2,781.82	\$ 3,463.91	-	Y	\$ (682.09)
SLT	STERILITE INDS INDIA LTD ADS	33.41818	6/15/2012	7/16/2012	\$ 252.66	\$ 245.29	-	Y	\$ 7.37
CEO	CHDOC LTD ADR	0 27369	6/15/2012	7/16/2012	\$ 52.88	\$ 53.98	-	Y	\$ (1.10)
YOKU	YOUKU TODOU- INC NEW	144 04086	6/15/2012	7/16/2012	\$ 2,572.61	\$ 3,456.98	-	Y	\$ (884.37)
MNR	MONMOUTH REAL ESTATE INVT CORP CL A	4 14535	6/15/2012	7/16/2012	\$ 47.03	\$ 44.31	-	Y	\$ 2.72
ACC	AMERICAN CAMPUS CMNTYS INC	0.69495	6/15/2012	7/16/2012	\$ 32.20	\$ 30.61	-	Y	\$ 1.59
CBL	CBL & ASSOC PPTYS INC	3 16674	6/15/2012	7/16/2012	\$ 62.07	\$ 58.20	-	Y	\$ 3.87
OLP	ONE LIBERTY PPTYS INC	13.50732	6/15/2012	7/16/2012	\$ 273.24	\$ 244.95	-	Y	\$ 28.29
E	ENI S P A ADR	208.40853	6/15/2012	7/16/2012	\$ 8,538.34	\$ 8,580.15	-	Y	\$ (41.81)
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	24 87703	6/15/2012	7/16/2012	\$ 80.11	\$ 77.52	-	Y	\$ 2.59
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	2 24663	6/15/2012	7/16/2012	\$ 28.65	\$ 28.96	-	Y	\$ (0.31)
FELE	FRANKLIN ELEC INC	9 28392	7/2/2012	7/23/2012	\$ 535.77	\$ 461.00	-	Y	\$ 74.77
MO	ALTRIA GROUP INC	19.49146	10/3/2011	7/23/2012	\$ 695.83	\$ 524.08	-	Y	\$ 171.75
DO	DIAMOND OFFSHORE DRILLING INC	21 71799	1/3/2012	7/23/2012	\$ 1,411.88	\$ 1,241.49	-	Y	\$ 170.39
NZTCY	TELECOM CORP NEW ZEALAND LTD ADR	86 14028	1/3/2012	7/23/2012	\$ 348.48	\$ 714.41	-	Y	\$ 134.07
FE	FIRSTENERGY CORP	8 15743	7/2/2012	7/23/2012	\$ 407.41	\$ 404.12	-	Y	\$ 3.29
LKK	LEXMARK INTERNATIONAL- INC CL A	427 63376	7/2/2012	7/23/2012	\$ 8,253.22	\$ 11,422.05	-	Y	\$ (3,168.83)
OTTR	OTTER TAIL PWR CO	23.41178	7/2/2012	7/23/2012	\$ 547.12	\$ 535.39	-	Y	\$ 11.73
EXC	EXELON CORP	18.8066	7/2/2012	7/23/2012	\$ 726.57	\$ 701.25	-	Y	\$ 25.32
SVU	SUPERVALU INC	2169.86608	7/2/2012	7/23/2012	\$ 4,774.76	\$ 11,364.94	-	Y	\$ (6,590.18)
GLAD	GLADSTONE CAPITAL CORP	72 94886	7/2/2012	7/23/2012	\$ 597.06	\$ 579.50	-	Y	\$ 17.56
TEG	INTEGRYS ENERGY GROUP INC COM	12 89008	7/2/2012	7/23/2012	\$ 768.39	\$ 739.37	-	Y	\$ 29.02
PHG	KONINKLIJKE PHILIPS N V ADR NEW	27 74334	7/2/2012	7/23/2012	\$ 570.14	\$ 549.80	-	Y	\$ 20.34
UIL	UIL HOLDINGS CORP	14.25376	7/2/2012	7/23/2012	\$ 526.38	\$ 516.56	-	Y	\$ 9.82
SDRL	SEADRILL LIMITED SHS	24 41812	7/2/2012	7/23/2012	\$ 934.01	\$ 868.48	-	Y	\$ 65.53
WR	WESTAR ENERGY INC	12 79173	7/2/2012	7/23/2012	\$ 390.02	\$ 386.95	-	Y	\$ 3.07

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600 - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
AEP	AMERICAN ELEC PWR INC	18 12581	7/2/2012	7/23/2012	\$ 756.44	\$ 728.40	\$ -	Y	\$ 28.04
FLOT	ISHARES FLOATING RATE NOTE FUND	0.57445	1/5/2012	7/30/2012	\$ 28.79	\$ 28.24	\$ -	Y	\$ 0.55
FLOT	ISHARES FLOATING RATE NOTE FUND	510.46204	1/31/2012	7/30/2012	\$ 25,578.77	\$ 25,329.13	\$ -	Y	\$ 249.64
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	1084 66471	1/31/2012	7/30/2012	\$ 58,158.50	\$ 58,158.50	\$ 444.71	Y	\$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	24.57617	1/31/2012	7/30/2012	\$ 2,976.22	\$ 2,932.43	\$ -	Y	\$ 43.79
FLOT	ISHARES FLOATING RATE NOTE FUND	0 92379	2/6/2012	7/30/2012	\$ 46.29	\$ 45.82	\$ -	Y	\$ 0.47
FLOT	ISHARES FLOATING RATE NOTE FUND	479 63832	3/1/2012	7/30/2012	\$ 24,034.22	\$ 24,012.71	\$ -	Y	\$ 21.51
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	40.44076	3/27/2012	7/30/2012	\$ 3,707.66	\$ 3,682.52	\$ -	Y	\$ 25.14
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	0 2089	5/7/2012	7/30/2012	\$ 11.20	\$ 11.20	\$ 0.11	Y	\$ -
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	5 27529	6/7/2012	7/30/2012	\$ 282.85	\$ 282.07	\$ -	Y	\$ 0.78
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	3 46088	7/9/2012	7/30/2012	\$ 185.57	\$ 185.33	\$ -	Y	\$ 0.24
PDLI	PDL BIOPHARMA INC COM	9 06889	8/1/2011	8/1/2012	\$ 61.89	\$ 55.84	\$ -	Y	\$ 6.05
ISIS	ISIS PHARMACEUTICALS INC	10 71312	8/1/2011	8/1/2012	\$ 132.74	\$ 92.24	\$ -	Y	\$ 40.50
TECH	TECHNE CORP	3 66157	8/15/2011	8/1/2012	\$ 257.18	\$ 322.76	\$ -	Y	\$ (65.58)
ISIS	ISIS PHARMACEUTICALS INC	29.09747	9/1/2011	8/1/2012	\$ 360.52	\$ 219.98	\$ -	Y	\$ 140.54
TECH	TECHNE CORP	33 27838	9/30/2011	8/1/2012	\$ 2,337.42	\$ 2,577.12	\$ -	Y	\$ (239.70)
ISIS	ISIS PHARMACEUTICALS INC	10 31201	10/3/2011	8/1/2012	\$ 127.77	\$ 68.66	\$ -	Y	\$ 59.11
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 56782	10/3/2011	8/1/2012	\$ 26.37	\$ 23.25	\$ -	Y	\$ 3.12
NPSP	NPS PHARMACEUTICALS INC	327.0232	10/27/2011	8/1/2012	\$ 2,482.74	\$ 2,151.41	\$ -	Y	\$ 331.33
CTRX	CATAMARAN CORPORATION NEW	0 21396	10/27/2011	8/1/2012	\$ 18.66	\$ 10.57	\$ -	Y	\$ 8.09
CTRX	CATAMARAN CORPORATION NEW	5 18732	10/27/2011	8/1/2012	\$ 452.43	\$ 284.08	\$ -	Y	\$ 168.35
CTRX	CATAMARAN CORPORATION NEW	17 39532	10/27/2011	8/1/2012	\$ 1,517.20	\$ 952.64	\$ -	Y	\$ 564.56
TECH	TECHNE CORP	0 54299	12/6/2011	8/1/2012	\$ 38.14	\$ 39.78	\$ -	Y	\$ (1.64)
TECH	TECHNE CORP	1 60425	12/30/2011	8/1/2012	\$ 112.68	\$ 116.57	\$ -	Y	\$ (3.89)
CTRX	CATAMARAN CORPORATION NEW	0.69825	1/3/2012	8/1/2012	\$ 60.90	\$ 26.94	\$ -	Y	\$ 33.96
FRX	FOREST LABS INC	83 23897	1/3/2012	8/1/2012	\$ 2,737.74	\$ 2,557.93	\$ -	Y	\$ 179.81
GLD	GILEAD SCIENCES INC	2 11487	1/3/2012	8/1/2012	\$ 114.91	\$ 87.53	\$ -	Y	\$ 27.38
UTHR	UNITED THERAPEUTICS CORP DEL	2 62593	2/1/2012	8/1/2012	\$ 143.09	\$ 115.74	\$ -	Y	\$ 27.35
FRX	FOREST LABS INC	2 12937	2/1/2012	8/1/2012	\$ 70.04	\$ 68.09	\$ -	Y	\$ 1.95
WPI	ACTAVIS INC NEW	1.63765	2/1/2012	8/1/2012	\$ 128.41	\$ 96.51	\$ -	Y	\$ 31.90
TECH	TECHNE CORP	0.23276	2/1/2012	8/1/2012	\$ 16.35	\$ 17.16	\$ -	Y	\$ (0.81)
ABT	ABBOTT LABS	0 89345	3/1/2012	8/1/2012	\$ 59.48	\$ 51.03	\$ -	Y	\$ 8.45
ONXX	ONYX PHARMACEUTICALS INC	5 56275	3/1/2012	8/1/2012	\$ 419.10	\$ 208.48	\$ -	Y	\$ 210.62
AGN	ALLERGAN INC	32.82635	3/1/2012	8/1/2012	\$ 2,864.70	\$ 2,938.61	\$ -	Y	\$ (73.91)
NPSP	NPS PHARMACEUTICALS INC	55 39438	3/1/2012	8/1/2012	\$ 420.55	\$ 378.31	\$ -	Y	\$ 42.24
QCOR	QUESTCOR PHARMACEUTICALS INC	56 56887	3/30/2012	8/1/2012	\$ 2,092.68	\$ 2,092.68	\$ 577.04	Y	\$ -
SNMX	SENOVIX INC	1029 95069	3/30/2012	8/1/2012	\$ 2,075.89	\$ 2,505.53	\$ -	Y	\$ (429.64)
NPSP	NPS PHARMACEUTICALS INC	3.52774	4/2/2012	8/1/2012	\$ 26.78	\$ 24.34	\$ -	Y	\$ 2.44
QGEN	QIAGEN N V ORD	8 19107	4/2/2012	8/1/2012	\$ 144.94	\$ 128.68	\$ -	Y	\$ 16.26
DTEGY	DEUTSCHE TELEKOM AG ADR	683.61596	4/2/2012	8/1/2012	\$ 7,731.52	\$ 8,285.68	\$ -	Y	\$ (554.16)
BIOS	BIOSCRIPT INC	422.98565	4/2/2012	8/1/2012	\$ 2,685.57	\$ 2,874.69	\$ -	Y	\$ (189.12)
TECH	TECHNE CORP	1 51537	4/2/2012	8/1/2012	\$ 106.44	\$ 106.58	\$ -	Y	\$ (0.14)
BIIB	BIODEN IDEC INC	0 10954	4/2/2012	8/1/2012	\$ 16.04	\$ 13.88	\$ -	Y	\$ 2.16
PFE	PFIZER INC	4.26215	4/2/2012	8/1/2012	\$ 102.56	\$ 95.89	\$ -	Y	\$ 6.67
DTEGY	DEUTSCHE TELEKOM AG ADR	133 98192	4/2/2012	8/1/2012	\$ 1,508.52	\$ 1,860.75	\$ -	Y	\$ (352.23)
ISIS	ISIS PHARMACEUTICALS INC	17 13448	4/2/2012	8/1/2012	\$ 212.30	\$ 148.73	\$ -	Y	\$ 63.57
AGN	ALLERGAN INC	1 33917	4/10/2012	8/1/2012	\$ 116.86	\$ 124.98	\$ -	Y	\$ (8.12)
MDCO	MEDICINES CO	10 58332	5/1/2012	8/1/2012	\$ 264.83	\$ 238.24	\$ -	Y	\$ 26.59
UNFI	UNITED NAT FOODS INC	166.13683	5/1/2012	8/1/2012	\$ 8,997.18	\$ 8,220.48	\$ -	Y	\$ 776.70
TECH	TECHNE CORP	3 96604	5/1/2012	8/1/2012	\$ 278.56	\$ 269.21	\$ -	Y	\$ 9.35
FRX	FOREST LABS INC	3 31292	5/1/2012	8/1/2012	\$ 108.96	\$ 115.97	\$ -	Y	\$ (7.01)
UTHR	UNITED THERAPEUTICS CORP DEL	3 58552	5/1/2012	8/1/2012	\$ 195.37	\$ 155.58	\$ -	Y	\$ 39.79
AGN	ALLERGAN INC	1 14342	5/1/2012	8/1/2012	\$ 99.79	\$ 109.77	\$ -	Y	\$ (9.98)
ISIS	ISIS PHARMACEUTICALS INC	47.90732	5/1/2012	8/1/2012	\$ 593.58	\$ 401.94	\$ -	Y	\$ 191.64
SNMX	SENOVIX INC	306.0886	5/1/2012	8/1/2012	\$ 616.93	\$ 670.82	\$ -	Y	\$ (53.89)
BIG	BIG LOTS INC	223 50898	6/1/2012	8/1/2012	\$ 9,067.79	\$ 8,151.11	\$ -	Y	\$ 916.68
DF	DEAN FOODS CO NEW	534 90853	6/1/2012	8/1/2012	\$ 6,574.04	\$ 8,258.39	\$ -	Y	\$ (1,684.35)
CELG	CELGENE CORP	3 08299	6/1/2012	8/1/2012	\$ 213.69	\$ 202.36	\$ -	Y	\$ 11.33
DG	DOLLAR GEN CORP NEW COM	167.61601	6/1/2012	8/1/2012	\$ 8,803.00	\$ 8,137.06	\$ -	Y	\$ 665.94
WMT	WAL MART STORES INC	129 35793	6/1/2012	8/1/2012	\$ 9,836.30	\$ 8,459.71	\$ -	Y	\$ 1,376.59
BIOS	BIOSCRIPT INC	24 90288	6/1/2012	8/1/2012	\$ 158.34	\$ 160.87	\$ -	Y	\$ (2.53)
ESRX	EXPRESS SCRIPTS INC CL A	0 95355	6/1/2012	8/1/2012	\$ 54.79	\$ 48.52	\$ -	Y	\$ 6.27
NVS	NOVARTIS A G ADR	1 64125	6/1/2012	8/1/2012	\$ 95.39	\$ 84.90	\$ -	Y	\$ 10.49
AGN	ALLERGAN INC	0 58219	6/1/2012	8/1/2012	\$ 50.81	\$ 51.44	\$ -	Y	\$ (0.63)
AZN	ASTRAZENECA PLC ADR	3.01395	6/1/2012	8/1/2012	\$ 142.20	\$ 120.71	\$ -	Y	\$ 21.49
COST	COSTCO WHSL CORP NEW	95 91571	6/1/2012	8/1/2012	\$ 9,266.00	\$ 8,181.74	\$ -	Y	\$ 1,084.26
CASY	CASEYS GEN STORES INC	153.94795	6/1/2012	8/1/2012	\$ 8,999.13	\$ 8,502.22	\$ -	Y	\$ 496.91
QCOR	QUESTCOR PHARMACEUTICALS INC	5 09233	6/1/2012	8/1/2012	\$ 188.39	\$ 188.39	\$ 16.01	Y	\$ -
ALXN	ALEXION PHARMACEUTICALS INC	1 53574	6/1/2012	8/1/2012	\$ 160.92	\$ 134.47	\$ -	Y	\$ 26.45
EXEL	EXELIX INC	56 09253	6/1/2012	8/1/2012	\$ 343.85	\$ 249.05	\$ -	Y	\$ 94.80
ABC	AMERISOURCEBERGEN CORP COM CL A	231 62516	6/1/2012	8/1/2012	\$ 9,200.32	\$ 8,417.25	\$ -	Y	\$ 783.07

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CRW	CORRECTIONS CORP AMER	303.40587	7/2/2012	8/1/2012	\$ 9,289.91	\$ 8,946.13	\$ -	Y	\$ 343.78
HITK	HI-TECH PHARMACAL INC	4.26335	7/2/2012	8/1/2012	\$ 145.23	\$ 138.42	\$ -	Y	\$ 6.81
GE	GENERAL ELEC CO	438.35107	7/2/2012	8/1/2012	\$ 9,145.49	\$ 8,946.13	\$ -	Y	\$ 199.36
NBR	NABORS INDS INC	633.1332	7/2/2012	8/1/2012	\$ 8,815.15	\$ 8,946.13	\$ -	Y	\$ (130.98)
NOC	NORTHROP GRUMMAN CORP	140.97431	7/2/2012	8/1/2012	\$ 9,354.18	\$ 8,946.13	\$ -	Y	\$ 408.05
AGCO	AGCO CORP	200.23426	7/2/2012	8/1/2012	\$ 8,731.00	\$ 8,816.97	\$ 129.16	Y	\$ (85.97)
RS	RELJANCE STEEL & ALUMINUM CO	4.21379	7/2/2012	8/1/2012	\$ 213.62	\$ 211.52	\$ -	Y	\$ 2.10
CBT	CABOT CORP	223.89286	7/2/2012	8/1/2012	\$ 8,400.36	\$ 8,946.13	\$ -	Y	\$ (545.77)
FLS	FLOWERVE CORP	4.29001	7/2/2012	8/1/2012	\$ 518.17	\$ 492.54	\$ -	Y	\$ 25.63
RAD	RITE AID CORP	2369.2446	7/2/2012	8/1/2012	\$ 2,678.60	\$ 3,316.89	\$ -	Y	\$ (638.29)
DNDN	DENDREON CORP	448.23416	7/2/2012	8/1/2012	\$ 2,034.94	\$ 3,316.89	\$ -	Y	\$ (1,281.95)
DVA	DAVITA INC COM	92.01107	7/2/2012	8/1/2012	\$ 9,054.16	\$ 8,946.13	\$ -	Y	\$ 108.03
PRX	PAR PHARMACEUTICAL COS INC	25.67947	7/2/2012	8/1/2012	\$ 1,284.46	\$ 918.32	\$ -	Y	\$ 366.14
NWS	TWENTY-FIRST CENTURY FOX INC NEW	392.54812	7/2/2012	8/1/2012	\$ 9,142.25	\$ 8,946.13	\$ -	Y	\$ 196.12
NKTR	NEKTAR THERAPEUTICS	14.98638	7/2/2012	8/1/2012	\$ 125.31	\$ 121.09	\$ -	Y	\$ 4.22
STLD	STEEL DYNAMICS INC	754.88713	7/2/2012	8/1/2012	\$ 9,796.61	\$ 8,902.27	\$ -	Y	\$ 894.34
AGU	AGRIUM INC	100.81471	7/2/2012	8/1/2012	\$ 9,530.58	\$ 8,946.13	\$ -	Y	\$ 584.45
MAS	MASCO CORP	636.94528	7/2/2012	8/1/2012	\$ 7,585.12	\$ 8,946.13	\$ -	Y	\$ (1,361.01)
AZN	ASTRAZENECA PLC ADR	198.17155	7/2/2012	8/1/2012	\$ 9,349.60	\$ 8,946.13	\$ -	Y	\$ 403.47
AAN	AARONS- INC CL A	317.92261	7/2/2012	8/1/2012	\$ 9,198.51	\$ 8,946.13	\$ -	Y	\$ 252.38
CMCSA	COMCAST CORP NEW CLASS A	279.58193	7/2/2012	8/1/2012	\$ 9,430.40	\$ 8,946.13	\$ -	Y	\$ 484.27
CYH	COMMUNITY HEALTH SYS INC NEWCO	321.13191	7/2/2012	8/1/2012	\$ 7,874.12	\$ 8,946.13	\$ -	Y	\$ (1,072.01)
HUS	NU SKIN ENTERPRISES INC CL A	15.90506	7/2/2012	8/1/2012	\$ 812.89	\$ 752.29	\$ -	Y	\$ 60.60
COP	CONOCOPHILLIPS	10.90181	7/2/2012	8/1/2012	\$ 596.97	\$ 596.97	\$ 7.05	Y	\$ -
TWC	TIME WARNER CABLE INC CL A	107.99416	7/2/2012	8/1/2012	\$ 9,298.26	\$ 8,946.13	\$ -	Y	\$ 352.13
LH	LABORATORY CORP AMER HLDGS	97.16079	7/2/2012	8/1/2012	\$ 8,455.71	\$ 8,946.13	\$ -	Y	\$ (490.42)
RES	RPC INC	106.00439	7/2/2012	8/1/2012	\$ 1,454.30	\$ 1,748.72	\$ -	Y	\$ 295.58
AOS	SMITH A O	185.25876	7/2/2012	8/1/2012	\$ 9,037.59	\$ 8,946.13	\$ -	Y	\$ 91.46
BBY	BEST BUY INC	396.80689	7/2/2012	8/1/2012	\$ 6,965.31	\$ 8,946.13	\$ -	Y	\$ (1,980.82)
RTN	RAYTHEON CO NEW	159.29601	7/2/2012	8/1/2012	\$ 8,848.25	\$ 8,902.27	\$ -	Y	\$ (54.02)
ALNY	ALNYLAM PHARMACEUTICALS INC	103.05691	7/2/2012	8/1/2012	\$ 1,929.68	\$ 1,225.31	\$ -	Y	\$ 704.37
NCR	NCR CORP NEW	388.77891	7/2/2012	8/1/2012	\$ 9,505.46	\$ 8,946.13	\$ -	Y	\$ 559.33
NXY	NEXEN	524.28302	7/2/2012	8/1/2012	\$ 13,291.08	\$ 8,902.27	\$ -	Y	\$ 4,388.81
HSP	HOSPINA INC	3.65877	7/2/2012	8/1/2012	\$ 134.21	\$ 126.26	\$ -	Y	\$ 7.95
DHI	D R HORTON INC	485.44022	7/2/2012	8/1/2012	\$ 8,466.36	\$ 8,946.13	\$ -	Y	\$ (479.77)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	111.82595	7/2/2012	8/1/2012	\$ 8,558.45	\$ 8,891.06	\$ 11.21	Y	\$ (332.61)
WMT	WAL MART STORES INC	1.34947	7/2/2012	8/1/2012	\$ 100.53	\$ 93.63	\$ -	Y	\$ 6.90
UHS	UNIVERSAL HLTH SVCS INC CL B	208.16348	7/2/2012	8/1/2012	\$ 8,095.52	\$ 8,902.27	\$ -	Y	\$ (806.75)
RCL	ROYAL CARIBBEAN CRUISES LTD	342.37126	7/2/2012	8/1/2012	\$ 8,520.61	\$ 8,946.13	\$ -	Y	\$ (425.52)
MYGN	MYRIAD GENETICS INC	137.46742	7/2/2012	8/1/2012	\$ 3,418.81	\$ 3,333.56	\$ -	Y	\$ 85.25
EMN	EASTMAN CHEM CO	10.39937	7/2/2012	8/1/2012	\$ 540.62	\$ 520.79	\$ -	Y	\$ 19.83
SNMX	SENOVIX INC	78.23889	7/2/2012	8/1/2012	\$ 157.70	\$ 183.86	\$ -	Y	\$ (26.16)
DE	DEERE & CO	111.36931	7/2/2012	8/1/2012	\$ 8,703.90	\$ 8,842.79	\$ 103.94	Y	\$ (138.89)
LNCR	LINCOLN HLDGS INC	216.45744	7/2/2012	8/1/2012	\$ 8,965.48	\$ 8,946.13	\$ -	Y	\$ 19.35
QEP	QEP RES INC COM	309.20089	7/2/2012	8/1/2012	\$ 8,920.25	\$ 9,077.69	\$ -	Y	\$ (157.44)
VLO	VALERO ENERGY CORP NEW	42.3602	7/2/2012	8/1/2012	\$ 1,149.65	\$ 1,018.20	\$ -	Y	\$ 131.45
NVO	NOVO-NORDISK A S ADR	0.97877	7/2/2012	8/1/2012	\$ 150.65	\$ 142.67	\$ -	Y	\$ 7.98
FRX	FOREST LABS INC	6.23571	7/2/2012	8/1/2012	\$ 205.09	\$ 220.71	\$ -	Y	\$ (15.62)
TWX	TIME WARNER INC	232.48837	7/2/2012	8/1/2012	\$ 9,128.63	\$ 8,946.13	\$ -	Y	\$ 183.50
CASY	CASEYS GEN STORES INC	0.54642	7/2/2012	8/1/2012	\$ 31.73	\$ 31.73	\$ 0.50	Y	\$ -
GT	GOODYEAR TIRE & RUBR CO	31.73325	7/2/2012	8/1/2012	\$ 372.64	\$ 360.32	\$ -	Y	\$ 12.32
CVX	CHEVRON CORP NEW	81.04503	7/2/2012	8/1/2012	\$ 8,955.65	\$ 8,518.91	\$ -	Y	\$ 436.74
PWR	QUANTA SVCS INC	371.24957	7/2/2012	8/1/2012	\$ 8,440.57	\$ 8,946.13	\$ -	Y	\$ (505.56)
PMC	PHARMERICA CORP COM	302.66843	7/2/2012	8/1/2012	\$ 3,087.20	\$ 3,316.89	\$ -	Y	\$ (229.69)
TIP	ISHARES BARCLAYS TIPS BOND FUND	1.48914	1/31/2012	8/8/2012	\$ 179.92	\$ 176.32	\$ -	Y	\$ 3.60
TIP	ISHARES BARCLAYS TIPS BOND FUND	476.11724	1/31/2012	8/8/2012	\$ 57,524.57	\$ 56,810.31	\$ -	Y	\$ 714.26
TIP	ISHARES BARCLAYS TIPS BOND FUND	1.86677	2/22/2012	8/8/2012	\$ 225.54	\$ 223.58	\$ -	Y	\$ 1.96
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	103.63969	3/1/2012	8/8/2012	\$ 1,597.06	\$ 1,597.06	\$ 409.36	Y	\$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	3.36261	6/8/2012	8/8/2012	\$ 406.27	\$ 405.43	\$ -	Y	\$ 0.84
TIP	ISHARES BARCLAYS TIPS BOND FUND	1.48711	7/10/2012	8/8/2012	\$ 179.68	\$ 179.36	\$ -	Y	\$ 0.32
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4.38297	1/4/2012	8/15/2012	\$ 442.50	\$ 429.40	\$ -	Y	\$ 13.10
MBB	ISHARES BARCLAYS MBS BOND FUND	4.28828	1/5/2012	8/15/2012	\$ 465.20	\$ 463.22	\$ -	Y	\$ 1.98
MBB	ISHARES BARCLAYS MBS BOND FUND	15.74514	1/31/2012	8/15/2012	\$ 1,708.04	\$ 1,706.76	\$ -	Y	\$ 1.28
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4.34508	2/7/2012	8/15/2012	\$ 438.67	\$ 431.51	\$ -	Y	\$ 7.16
MBB	ISHARES BARCLAYS MBS BOND FUND	4.64956	2/8/2012	8/15/2012	\$ 504.39	\$ 502.85	\$ -	Y	\$ 1.54
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	1084.66471	2/9/2012	8/15/2012	\$ 58,136.73	\$ 58,788.40	\$ -	Y	\$ (651.67)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	221.22628	3/1/2012	8/15/2012	\$ 3,599.29	\$ 3,599.29	\$ 683.56	Y	\$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4.24745	3/7/2012	8/15/2012	\$ 428.81	\$ 424.32	\$ -	Y	\$ 4.49
MBB	ISHARES BARCLAYS MBS BOND FUND	4.94199	3/8/2012	8/15/2012	\$ 536.11	\$ 533.29	\$ -	Y	\$ 2.82
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	375.30932	3/16/2012	8/15/2012	\$ 37,880.42	\$ 37,591.47	\$ -	Y	\$ 288.95
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5.08037	4/9/2012	8/15/2012	\$ 512.90	\$ 507.58	\$ -	Y	\$ 5.32

MARTHA G MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
M8B	ISHARES BARCLAYS MBS BOND FUND	1 14261	4/10/2012	8/15/2012	\$ 123.95	\$ 123.71	\$ -	Y	\$ 0.24
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5 22501	5/7/2012	8/15/2012	\$ 527.51	\$ 526.21	\$ -	Y	\$ 1.30
M8B	ISHARES BARCLAYS MBS BOND FUND	0.91241	5/8/2012	8/15/2012	\$ 98.98	\$ 98.98	\$ 0.08	Y	\$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0.2089	5/16/2012	8/15/2012	\$ 11.20	\$ 11.35	\$ -	Y	\$ (0.15)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5 48604	6/7/2012	8/15/2012	\$ 553.85	\$ 542.02	\$ -	Y	\$ 11.84
M8B	ISHARES BARCLAYS MBS BOND FUND	0 90876	6/8/2012	8/15/2012	\$ 98.59	\$ 98.40	\$ -	Y	\$ 0.19
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5 72252	7/8/2012	8/15/2012	\$ 577.74	\$ 574.14	\$ -	Y	\$ 3.60
M8B	ISHARES BARCLAYS MBS BOND FUND	0 9539	7/10/2012	8/15/2012	\$ 103.48	\$ 103.48	\$ 0.18	Y	\$ -
M8B	ISHARES BARCLAYS MBS BOND FUND	527 20518	7/30/2012	8/15/2012	\$ 57,191.68	\$ 57,191.68	\$ 278.73	Y	\$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5.74541	8/7/2012	8/15/2012	\$ 580.05	\$ 580.05	\$ 0.81	Y	\$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	13 50361	8/8/2012	8/15/2012	\$ 723.77	\$ 726.35	\$ -	Y	\$ (2.58)
M8B	ISHARES BARCLAYS MBS BOND FUND	1 52818	8/8/2012	8/15/2012	\$ 165.76	\$ 165.76	\$ 0.43	Y	\$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 75745	8/8/2012	8/15/2012	\$ 278.39	\$ 278.39	\$ 0.15	Y	\$ -
GMK	GRUMA S A DE CV ADR CL B	13 15249	10/17/2011	8/16/2012	\$ 144.81	\$ 96.00	\$ -	Y	\$ 48.81
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	0.26021	11/16/2011	8/16/2012	\$ 5.11	\$ 3.56	\$ -	Y	\$ 1.55
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	11.53906	11/16/2011	8/16/2012	\$ 226.63	\$ 157.66	\$ -	Y	\$ 68.97
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	14 83776	11/16/2011	8/16/2012	\$ 1,323.96	\$ 841.12	\$ -	Y	\$ 482.84
PTI	IGATE COMPUTER SYSTEM LTD ADR	174.82322	11/16/2011	8/16/2012	\$ 3,195.94	\$ 2,884.36	\$ -	Y	\$ 311.58
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	5 89275	11/16/2011	8/16/2012	\$ 525.81	\$ 334.05	\$ -	Y	\$ 191.76
TM	TOYOTA MOTOR CORP SP ADR REP2COM	4 34287	12/16/2011	8/16/2012	\$ 355.63	\$ 278.07	\$ -	Y	\$ 77.56
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 17498	12/16/2011	8/16/2012	\$ 178.11	\$ 139.26	\$ -	Y	\$ 38.85
EC	ECOPETROL S A SPONSORED ADS	4 64729	1/17/2012	8/16/2012	\$ 276.34	\$ 227.11	\$ -	Y	\$ 49.23
PTI	IGATE COMPUTER SYSTEM LTD ADR	7 66883	2/15/2012	8/16/2012	\$ 140.20	\$ 143.82	\$ -	Y	\$ (3.62)
GMK	GRUMA S A DE CV ADR CL B	33 93047	3/15/2012	8/16/2012	\$ 373.56	\$ 344.33	\$ -	Y	\$ 29.23
SIM	GRUPO SIMEC S A DE C V ADR	19 89753	3/15/2012	8/16/2012	\$ 218.69	\$ 181.79	\$ -	Y	\$ 36.90
SIM	GRUPO SIMEC S A DE C V ADR	73.31466	3/15/2012	8/16/2012	\$ 805.75	\$ 669.84	\$ -	Y	\$ 135.91
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	3 46798	4/16/2012	8/16/2012	\$ 60.02	\$ 54.33	\$ -	Y	\$ 5.69
BUO	ANHEUSER BUSCH INBEV SA/NV ADR	1 43172	4/16/2012	8/16/2012	\$ 116.10	\$ 103.11	\$ -	Y	\$ 12.99
CHL	CHINA MOBILE LIMITED ADR	59 21988	4/16/2012	8/16/2012	\$ 3,297.34	\$ 3,249.97	\$ -	Y	\$ 47.37
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	178.91131	4/16/2012	8/16/2012	\$ 3,346.29	\$ 2,655.11	\$ -	Y	\$ 691.18
ASMI	ASMI INTL N V	232 40933	4/16/2012	8/16/2012	\$ 8,101.53	\$ 8,651.63	\$ -	Y	\$ (550.10)
BCA	CORPBANCA SP ADR REG S	221 00991	5/16/2012	8/16/2012	\$ 3,927.82	\$ 4,311.90	\$ -	Y	\$ (384.08)
CX	CEMEX S A ADR S ORD	41 16037	5/16/2012	8/16/2012	\$ 316.11	\$ 235.43	\$ -	Y	\$ 80.68
CHL	CHINA MOBILE LIMITED ADR	151 14877	5/16/2012	8/16/2012	\$ 8,415.91	\$ 8,299.39	\$ -	Y	\$ 116.52
ASML	ASML HOLDING N V NY REG SHS	13 14164	5/16/2012	8/16/2012	\$ 753.39	\$ 615.29	\$ -	Y	\$ 138.10
AMRN	AMARIN CORP PLC SPONS ADR NEW	606 97513	5/16/2012	8/16/2012	\$ 7,435.37	\$ 7,034.04	\$ -	Y	\$ 401.33
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	444 89612	5/16/2012	8/16/2012	\$ 8,321.17	\$ 7,839.75	\$ -	Y	\$ 481.42
TPL	TEXAS PAC LD TR SUB CTF PROP I T	6.53142	6/15/2012	8/16/2012	\$ 385.41	\$ 377.71	\$ -	Y	\$ 7.70
CHL	CHINA MOBILE LIMITED ADR	1 61633	6/15/2012	8/16/2012	\$ 90.00	\$ 82.99	\$ -	Y	\$ 7.01
DLR	DIGITAL RLTY TR INC	49 67157	6/15/2012	8/16/2012	\$ 3,784.89	\$ 3,658.30	\$ -	Y	\$ 126.59
CHL	CHINA MOBILE LIMITED ADR	8 14442	6/15/2012	8/16/2012	\$ 453.48	\$ 418.20	\$ -	Y	\$ 35.28
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	1346.48033	6/15/2012	8/16/2012	\$ 8,402.09	\$ 8,546.38	\$ 3.77	Y	\$ (144.29)
BBD	BANCO BRADESCO S A ADR PFD	25 69127	6/15/2012	8/16/2012	\$ 435.97	\$ 395.38	\$ -	Y	\$ 40.59
AMAP	AUTONAVI HLDGS LTD SPONSORED ADR	3 7317	6/15/2012	8/16/2012	\$ 48.40	\$ 46.91	\$ -	Y	\$ 1.49
STWD	STARWOOD PPTY TR INC COM	8 57131	6/15/2012	8/16/2012	\$ 194.53	\$ 179.31	\$ -	Y	\$ 15.22
ALX	ALEXANDERS INC	0.46287	6/15/2012	8/16/2012	\$ 210.39	\$ 190.17	\$ -	Y	\$ 20.22
GOLD	RANDGOLD RES LTD ADR	4.09371	6/15/2012	8/16/2012	\$ 399.79	\$ 378.71	\$ -	Y	\$ 21.08
EBR	CENTRAIS ELETRICAS BRASILEIRAS ADR	65 70317	6/15/2012	8/16/2012	\$ 508.20	\$ 455.32	\$ -	Y	\$ 53.88
SPG	SIMON PPTY GROUP INC NEW	24 72708	6/15/2012	8/16/2012	\$ 3,890.88	\$ 3,865.49	\$ -	Y	\$ 25.39
MBT	MOBILE TELESYSTEMS QJSC ADR	27 53411	6/15/2012	8/16/2012	\$ 522.87	\$ 484.60	\$ -	Y	\$ 38.27
UN	UNILEVER N V N Y SHS NEW	5.94432	6/15/2012	8/16/2012	\$ 204.81	\$ 191.59	\$ -	Y	\$ 13.22
PEB	PEBBLEBROOK HOTEL TR COM	3 91246	6/15/2012	8/16/2012	\$ 91.65	\$ 87.95	\$ -	Y	\$ 3.70
AIV	APARTMENT INVT & MGMT CO CL A	137 38047	6/15/2012	8/16/2012	\$ 3,537.78	\$ 3,742.50	\$ -	Y	\$ (204.72)
CBL	CBL & ASSOC PPTYS INC	13 7609	6/15/2012	8/16/2012	\$ 287.04	\$ 252.92	\$ -	Y	\$ 34.12
CEO	CNOOC LTD ADR	0 05342	6/15/2012	8/16/2012	\$ 10.67	\$ 10.54	\$ -	Y	\$ 0.13
SUI	SUN COMMUNITIES INC	0 97323	6/15/2012	8/16/2012	\$ 44.52	\$ 41.24	\$ -	Y	\$ 3.28
EXR	EXTRA SPACE STORAGE INC	8.83846	6/15/2012	8/16/2012	\$ 296.12	\$ 256.04	\$ -	Y	\$ 40.08
OLP	ONE LIBERTY PPTYS INC	193 28113	6/15/2012	8/16/2012	\$ 3,578.49	\$ 3,505.05	\$ -	Y	\$ 73.44
ACC	AMERICAN CAMPUS CMNTYS INC	84 28522	6/15/2012	8/16/2012	\$ 3,823.78	\$ 3,702.52	\$ -	Y	\$ 121.26
WBK	WESTPAC BKG CORP ADR	5.48455	7/16/2012	8/16/2012	\$ 692.98	\$ 624.87	\$ -	Y	\$ 68.11
KT	KT CORP ADR	8 75166	7/16/2012	8/16/2012	\$ 131.83	\$ 123.40	\$ -	Y	\$ 8.43
SKM	SK TELECOM LTD ADR	68 84798	7/16/2012	8/16/2012	\$ 1,010.72	\$ 879.68	\$ -	Y	\$ 131.04
KUB	KUBOTA CORP ADR	0 09902	7/16/2012	8/16/2012	\$ 4.74	\$ 4.56	\$ -	Y	\$ 0.18
WBK	WESTPAC BKG CORP ADR	2 06672	7/16/2012	8/16/2012	\$ 261.13	\$ 235.47	\$ -	Y	\$ 25.66
ASMI	ASMI INTL N V	1 26028	7/16/2012	8/16/2012	\$ 43.93	\$ 48.41	\$ -	Y	\$ (4.48)
SKM	SK TELECOM LTD ADR	27 30233	7/16/2012	8/16/2012	\$ 400.81	\$ 348.84	\$ -	Y	\$ 51.97
ICA	EMPRESAS ICA SOCIEDAD CONTRALD ADR	587 3219	7/16/2012	8/16/2012	\$ 4,157.28	\$ 4,376.80	\$ -	Y	\$ (219.52)
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	51 06983	7/16/2012	8/16/2012	\$ 955.19	\$ 924.20	\$ -	Y	\$ 30.99
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	9 56548	7/16/2012	8/16/2012	\$ 178.91	\$ 173.10	\$ -	Y	\$ 5.81
KH	CHINA KANGHUI HLDGS SPONSORED ADR	1.80294	7/16/2012	8/16/2012	\$ 42.13	\$ 40.06	\$ -	Y	\$ 2.07
BCA	CORPBANCA SP ADR REG S	11 19617	7/16/2012	8/16/2012	\$ 198.98	\$ 212.50	\$ -	Y	\$ (13.52)

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
AIV	APARTMENT INVT & MGMT CO CL A	2.47773	7/16/2012	8/16/2012	\$ 63.80	\$ 68.95	\$ -	Y	\$ (5.15)
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	4.82704	7/16/2012	8/16/2012	\$ 30.12	\$ 31.40	\$ -	Y	\$ (1.28)
ITUB	ITAU UNIBANCO HOLDING S.A. ADR	36.55435	7/16/2012	8/16/2012	\$ 617.57	\$ 514.68	\$ -	Y	\$ 102.89
RUK	REED ELSEVIER P L C ADR	14.29925	7/16/2012	8/16/2012	\$ 519.63	\$ 475.56	\$ -	Y	\$ 44.07
CRH	CRH PLC ADR	463.89971	7/16/2012	8/16/2012	\$ 8,183.05	\$ 8,809.83	\$ -	Y	\$ (626.78)
NTT	NIPPON TELEG & TEL CORP ADR	1.48622	7/16/2012	8/16/2012	\$ 35.91	\$ 34.66	\$ -	Y	\$ 1.25
PUK	PRUDENTIAL PLC ADR	11.61509	7/16/2012	8/16/2012	\$ 285.95	\$ 275.27	\$ -	Y	\$ 20.68
TRC	TEJON RANCH CO DEL	190.29195	7/16/2012	8/16/2012	\$ 3,506.48	\$ 3,897.03	\$ -	Y	\$ (390.55)
CRESY	CRESUD S A C I F Y A ADR	544.49048	7/16/2012	8/16/2012	\$ 4,553.67	\$ 4,376.80	\$ -	Y	\$ 176.87
ING	ING GROEP N V ADR	1358.02604	7/16/2012	8/16/2012	\$ 9,695.06	\$ 8,840.74	\$ -	Y	\$ 854.32
NTT	NIPPON TELEG & TEL CORP ADR	0.74769	7/16/2012	8/16/2012	\$ 18.07	\$ 17.44	\$ -	Y	\$ 0.63
AZN	ASTRAZENECA PLC ADR	0.28603	7/16/2012	8/16/2012	\$ 13.64	\$ 13.14	\$ -	Y	\$ 0.50
FLOT	ISHARES FLOATING RATE NOTE FUND	10.61668	3/1/2012	8/21/2012	\$ 533.58	\$ 531.52	\$ -	Y	\$ 2.06
HYG	ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	5.34003	3/27/2012	8/21/2012	\$ 490.34	\$ 486.26	\$ -	Y	\$ 4.08
HYXU	ISHARES INC GL HG YL CP BD	77.65606	7/30/2012	8/21/2012	\$ 3,814.67	\$ 3,652.92	\$ -	Y	\$ 161.75
GNMA	ISHARES BARCLAYS GNMA BOND FUND	584.6197	7/30/2012	8/21/2012	\$ 29,411.60	\$ 29,411.60	\$ 374.77	Y	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	787.02262	3/1/2012	8/23/2012	\$ 12,230.06	\$ 12,230.06	\$ 3,006.39	Y	\$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	99.01404	3/1/2012	8/23/2012	\$ 1,538.64	\$ 2,077.04	\$ -	Y	\$ (538.40)
FLOT	ISHARES FLOATING RATE NOTE FUND	1177.05089	3/1/2012	8/23/2012	\$ 58,133.84	\$ 58,928.11	\$ -	Y	\$ 205.73
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	1092.03156	3/1/2012	8/23/2012	\$ 16,969.79	\$ 19,007.61	\$ 4,033.46	Y	\$ (2,037.82)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	6.56178	3/27/2012	8/23/2012	\$ 101.97	\$ 132.22	\$ -	Y	\$ (30.25)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	787.19419	7/30/2012	8/23/2012	\$ 12,232.73	\$ 11,563.88	\$ -	Y	\$ 668.85
HYXU	ISHARES INC GL HG YL CP BD	34.60541	7/30/2012	8/23/2012	\$ 1,706.48	\$ 1,627.83	\$ -	Y	\$ 78.65
GNMA	ISHARES BARCLAYS GNMA BOND FUND	8.64793	7/30/2012	8/23/2012	\$ 437.66	\$ 437.66	\$ 2.95	Y	\$ -
GNMA	ISHARES BARCLAYS GNMA BOND FUND	1402.90027	7/30/2012	8/30/2012	\$ 70,811.68	\$ 70,811.51	\$ 566.27	Y	\$ (93.83)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	2.15963	10/3/2011	9/4/2012	\$ 85.62	\$ 79.36	\$ -	Y	\$ 6.26
AUXL	AUXILIUM PHARMACEUTICALS INC	112.41692	10/24/2011	9/4/2012	\$ 2,617.02	\$ 2,103.39	\$ -	Y	\$ 513.63
GILD	GILEAD SCIENCES INC	5.53205	1/3/2012	9/4/2012	\$ 315.54	\$ 228.95	\$ -	Y	\$ 86.59
ONXX	ONYX PHARMACEUTICALS INC	1.71224	2/1/2012	9/4/2012	\$ 126.21	\$ 66.79	\$ -	Y	\$ 59.42
BMRN	BIOMARIN PHARMACEUTICAL INC	2.60728	2/1/2012	9/4/2012	\$ 97.75	\$ 93.48	\$ -	Y	\$ 4.27
UTHR	UNITED THERAPEUTICS CORP DEL	57.27152	2/1/2012	9/4/2012	\$ 3,117.21	\$ 2,524.38	\$ -	Y	\$ 592.83
WPI	ACTAVIS INC NEW	2.40099	2/1/2012	9/4/2012	\$ 197.15	\$ 141.49	\$ -	Y	\$ 55.66
BMRN	BIOMARIN PHARMACEUTICAL INC	2.25686	3/1/2012	9/4/2012	\$ 84.61	\$ 84.45	\$ -	Y	\$ 0.16
UTHR	UNITED THERAPEUTICS CORP DEL	1.94912	3/1/2012	9/4/2012	\$ 106.09	\$ 88.32	\$ -	Y	\$ 17.77
AUXL	AUXILIUM PHARMACEUTICALS INC	11.66967	3/1/2012	9/4/2012	\$ 271.66	\$ 228.85	\$ -	Y	\$ 42.81
ABT	ABBOTT LABS	0.32766	3/1/2012	9/4/2012	\$ 21.36	\$ 18.71	\$ -	Y	\$ 2.65
ONXX	ONYX PHARMACEUTICALS INC	42.96347	3/1/2012	9/4/2012	\$ 3,166.86	\$ 1,610.19	\$ -	Y	\$ 1,556.67
CVS	CVS CAREMARK CORPORATION COM	3.2506	3/30/2012	9/4/2012	\$ 147.89	\$ 146.49	\$ -	Y	\$ 1.40
BMRN	BIOMARIN PHARMACEUTICAL INC	2.07008	3/30/2012	9/4/2012	\$ 77.60	\$ 76.56	\$ -	Y	\$ 1.04
UTHR	UNITED THERAPEUTICS CORP DEL	1.87718	3/30/2012	9/4/2012	\$ 102.17	\$ 82.72	\$ -	Y	\$ 19.45
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1.62543	4/2/2012	9/4/2012	\$ 64.44	\$ 64.44	\$ 9.66	Y	\$ -
BIB	BIOMERIE (DEC INC	0.3899	4/2/2012	9/4/2012	\$ 56.53	\$ 49.42	\$ -	Y	\$ 7.11
QGEN	QIAGEN N V ORD	4.39064	4/2/2012	9/4/2012	\$ 77.46	\$ 68.98	\$ -	Y	\$ 8.48
CBS	CBS CORP NEW CL B	0.81088	4/2/2012	9/4/2012	\$ 29.14	\$ 27.15	\$ -	Y	\$ 1.99
EMN	EASTMAN CHEM CO	1.71578	4/2/2012	9/4/2012	\$ 93.70	\$ 88.89	\$ -	Y	\$ 4.81
PFE	PFIZER INC	1.63356	4/2/2012	9/4/2012	\$ 38.84	\$ 36.75	\$ -	Y	\$ 2.09
RS	RELANCE STEEL & ALUMINUM CO	101.49391	4/2/2012	9/4/2012	\$ 5,175.76	\$ 5,175.76	\$ 646.39	Y	\$ -
BMRN	BIOMARIN PHARMACEUTICAL INC	77.11318	5/1/2012	9/4/2012	\$ 2,890.94	\$ 2,705.90	\$ -	Y	\$ 185.04
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1.7011	5/1/2012	9/4/2012	\$ 67.44	\$ 67.44	\$ 11.06	Y	\$ -
MDCO	MEDICINES CO	5.80944	5/1/2012	9/4/2012	\$ 149.20	\$ 130.65	\$ -	Y	\$ 18.55
BWA	BORG WARNER INC	37.00327	5/2/2012	9/4/2012	\$ 2,497.55	\$ 3,155.35	\$ -	Y	\$ (657.80)
INGR	INGREDION INC NEW	103.90098	5/2/2012	9/4/2012	\$ 5,600.57	\$ 5,690.91	\$ 689.59	Y	\$ (90.34)
HAL	HALLIBURTON CO	192.54926	5/2/2012	9/4/2012	\$ 6,184.85	\$ 6,672.07	\$ 656.93	Y	\$ (487.22)
LTD	L BRANDS INC NEW	6.92555	5/2/2012	9/4/2012	\$ 3,122.86	\$ 3,128.20	\$ 286.77	Y	\$ (3.34)
CBST	CLIBIST PHARMACEUTICALS INC	6.03857	5/31/2012	9/4/2012	\$ 279.54	\$ 285.90	\$ -	Y	\$ (6.36)
CELG	CELGENE CORP	2.82351	6/1/2012	9/4/2012	\$ 200.02	\$ 184.73	\$ -	Y	\$ 15.29
ALXN	ALEXION PHARMACEUTICALS INC	0.92701	6/1/2012	9/4/2012	\$ 98.11	\$ 81.17	\$ -	Y	\$ 16.94
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	8.31801	6/1/2012	9/4/2012	\$ 329.76	\$ 324.65	\$ -	Y	\$ 5.11
AZN	ASTRAZENECA PLC ADR	0.68767	6/1/2012	9/4/2012	\$ 31.81	\$ 27.54	\$ -	Y	\$ 4.27
ENZN	ENZON INC	10.02115	6/1/2012	9/4/2012	\$ 67.05	\$ 64.23	\$ -	Y	\$ 2.82
CVD	COVANCE INC	2.26985	6/1/2012	9/4/2012	\$ 108.22	\$ 103.60	\$ -	Y	\$ 4.62
EXEL	EXELIXIS INC	546.72057	6/1/2012	9/4/2012	\$ 2,454.88	\$ 2,427.38	\$ -	Y	\$ 27.50
OCR	OMNICARE INC	5.05323	6/1/2012	9/4/2012	\$ 162.28	\$ 153.01	\$ -	Y	\$ 9.27
ESRX	EXPRESS SCRIPTS INC CL A	5.61114	6/1/2012	9/4/2012	\$ 351.84	\$ 285.49	\$ -	Y	\$ 66.35
NVS	NOVARTIS A G ADR	1.89449	6/1/2012	9/4/2012	\$ 110.97	\$ 98.00	\$ -	Y	\$ 12.97
HITK	HI-TECH PHARMACAL INC	5.49144	7/2/2012	9/4/2012	\$ 195.12	\$ 178.29	\$ -	Y	\$ 16.83
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	2.87761	7/2/2012	9/4/2012	\$ 114.08	\$ 112.77	\$ -	Y	\$ 1.31
EMN	EASTMAN CHEM CO	166.52521	7/2/2012	9/4/2012	\$ 9,083.76	\$ 8,339.42	\$ -	Y	\$ 754.34
RS	RELANCE STEEL & ALUMINUM CO	71.63907	7/2/2012	9/4/2012	\$ 3,653.30	\$ 3,596.06	\$ -	Y	\$ 57.24
NUS	NU SKIN ENTERPRISES INC CL A	172.30736	7/2/2012	9/4/2012	\$ 7,067.01	\$ 8,149.98	\$ -	Y	\$ (1,082.97)
NVO	NOVO-NORDISK A S ADR	0.76556	7/2/2012	9/4/2012	\$ 119.91	\$ 111.59	\$ -	Y	\$ 8.32

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
VLO	VALERO ENERGY CORP NEW	32 96173	7/2/2012	9/4/2012	\$ 1,014.36	\$ 792.29	-	Y	\$ 222.07
GT	GOODYEAR TIRE & RUBR CO	756.13897	7/2/2012	9/4/2012	\$ 9,010.33	\$ 8,585.81	-	Y	\$ 424.52
FLS	FLOWSERVE CORP	73 63131	7/2/2012	9/4/2012	\$ 9,336.03	\$ 8,453.59	-	Y	\$ 882.44
RES	RPC INC	649 71283	7/2/2012	9/4/2012	\$ 7,954.74	\$ 7,853.55	-	Y	\$ 301.19
NKTR	NEKTAR THERAPEUTICS	10 18272	7/2/2012	9/4/2012	\$ 87.18	\$ 82.28	-	Y	\$ 4.90
PRX	PAR PHARMACEUTICAL CDS INC	0 79497	7/2/2012	9/4/2012	\$ 39.60	\$ 28.43	-	Y	\$ 11.17
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	196.32337	8/1/2012	9/4/2012	\$ 2,701.60	\$ 2,701.60	649.61	Y	\$ -
KMT	KENAMETAL INC	241.48515	8/1/2012	9/4/2012	\$ 8,782.10	\$ 8,811.55	48.06	Y	\$ (29.45)
MYL	MYLAN LABS INC	383.8064	8/1/2012	9/4/2012	\$ 8,946.23	\$ 8,860.61	-	Y	\$ 85.62
TDS	TELEPHONE & DATA SYS INC	365 38348	8/1/2012	9/4/2012	\$ 8,843.57	\$ 8,816.30	-	Y	\$ 27.27
PCS	METROPOLIS COMMUNICATIONS INC	988 0971	8/1/2012	9/4/2012	\$ 9,673.26	\$ 8,860.61	-	Y	\$ 812.65
ETN	EATON CORP PLC SHARES	202 54412	8/1/2012	9/4/2012	\$ 8,782.33	\$ 8,830.18	30.43	Y	\$ (47.85)
INGR	INGREDION INC NEW	65 3556	8/1/2012	9/4/2012	\$ 3,522.85	\$ 3,421.98	-	Y	\$ 101.47
CBST	CUBIST PHARMACEUTICALS INC	0.56316	8/1/2012	9/4/2012	\$ 26.07	\$ 24.25	-	Y	\$ 1.82
ASH	ASHLAND INC	127 9712	8/1/2012	9/4/2012	\$ 9,339.57	\$ 8,860.61	-	Y	\$ 478.96
WAG	WALGREEN CO	240.63763	8/1/2012	9/4/2012	\$ 8,518.41	\$ 8,518.41	297.89	Y	\$ -
T	AT&T INC COM	234.4785	8/1/2012	9/4/2012	\$ 8,589.27	\$ 8,857.31	3.30	Y	\$ (268.04)
GDI	GARDNER DENVER INC	155.42197	8/1/2012	9/4/2012	\$ 9,130.74	\$ 8,860.61	-	Y	\$ 270.13
EMR	EMERSON ELEC CO	186 8144	8/1/2012	9/4/2012	\$ 9,261.06	\$ 8,860.61	-	Y	\$ 400.45
HLF	HERBALIFE LTD USD SHS	165 89786	8/1/2012	9/4/2012	\$ 8,122.17	\$ 8,860.61	-	Y	\$ (738.44)
SYMC	SYMANTEC CORP	551 07579	8/1/2012	9/4/2012	\$ 9,770.46	\$ 8,816.30	-	Y	\$ 954.16
WDC	WESTERN DIGITAL CORP	224.53191	8/1/2012	9/4/2012	\$ 9,421.39	\$ 8,860.61	-	Y	\$ 560.78
ENDP	ENDO PHARMACEUTICALS HLDGS INC	8.48854	8/1/2012	9/4/2012	\$ 270.22	\$ 252.90	-	Y	\$ 17.32
IACI	IAC INTERACTIVE CORP PAR \$ 001	167 44712	8/1/2012	9/4/2012	\$ 8,571.45	\$ 8,860.61	-	Y	\$ (289.16)
TSO	TESORO PETE CORP	86.83723	8/1/2012	9/4/2012	\$ 3,379.17	\$ 2,417.90	-	Y	\$ 961.27
VRX	VALEANT PHARMACEUTICALS INTL I	5 55536	8/1/2012	9/4/2012	\$ 325.14	\$ 263.43	-	Y	\$ 61.71
BMRN	BIOMARIN PHARMACEUTICAL INC	2.06001	8/1/2012	9/4/2012	\$ 77.23	\$ 77.23	2.84	Y	\$ -
CAB	CABELAS INC COM	3 26188	8/1/2012	9/4/2012	\$ 157.54	\$ 148.03	-	Y	\$ 9.51
KEX	KIRBY CORP	167.73888	8/1/2012	9/4/2012	\$ 8,787.74	\$ 8,860.61	-	Y	\$ (72.87)
WAG	WALGREEN CO	91.47002	8/1/2012	9/4/2012	\$ 3,237.98	\$ 3,237.98	113.23	Y	\$ -
INCY	INCYTE GENOMICS - INC	128 77422	8/1/2012	9/4/2012	\$ 2,564.99	\$ 3,351.21	-	Y	\$ (786.22)
LTD	L BRANDS INC NEW	121.84283	8/1/2012	9/4/2012	\$ 5,860.53	\$ 5,780.48	-	Y	\$ 80.10
AUXL	AUXILIUM PHARMACEUTICALS INC	5 9101	8/1/2012	9/4/2012	\$ 137.59	\$ 137.59	13.33	Y	\$ -
ENZ	ENZO BIOCHEM INC	516 25629	8/1/2012	9/4/2012	\$ 934.47	\$ 763.98	-	Y	\$ 170.49
JWN	NORDSTROM INC	5 56998	8/1/2012	9/4/2012	\$ 318.95	\$ 298.56	-	Y	\$ 20.39
COL	ROCKWELL COLLINS INC	176.59785	8/1/2012	9/4/2012	\$ 8,515.37	\$ 8,563.74	298.87	Y	\$ (48.37)
TRN	TRINITY INDS INC	307 617	8/1/2012	9/4/2012	\$ 8,566.33	\$ 8,816.30	-	Y	\$ (249.97)
PNR	PENTAIR INC	203 30032	8/1/2012	9/4/2012	\$ 8,656.52	\$ 8,671.25	189.36	Y	\$ (14.73)
TMO	THERMO FISHER SCIENTIFIC INC	158 22425	8/1/2012	9/4/2012	\$ 8,979.44	\$ 8,816.30	-	Y	\$ 163.14
PAG	PENSKE AUTOMOTIVE GRP INC COM	28.0519	8/1/2012	9/4/2012	\$ 753.49	\$ 664.27	-	Y	\$ 89.22
MYL	MYLAN LABS INC	4 79388	8/1/2012	9/4/2012	\$ 111.74	\$ 110.67	-	Y	\$ 1.07
M	MACYS INC	19 92286	8/1/2012	9/4/2012	\$ 797.11	\$ 710.31	-	Y	\$ 86.80
TGI	TRIUMPH GROUP INC NEW	144.09793	8/1/2012	9/4/2012	\$ 8,468.16	\$ 8,468.16	348.14	Y	\$ -
REGN	REGENERON PHARMACEUTICALS	1 91953	8/1/2012	9/4/2012	\$ 281.13	\$ 264.23	-	Y	\$ 16.90
DISH	DISH NETWORK CORP CL A	286 67146	8/1/2012	9/4/2012	\$ 8,981.23	\$ 8,860.61	-	Y	\$ 120.62
DDAIF	DAIMLER AG REG SHS	179 84242	8/1/2012	9/4/2012	\$ 8,522.59	\$ 8,860.61	-	Y	\$ (338.02)
CBS	CBS CORP NEW CL B	265 06188	8/1/2012	9/4/2012	\$ 9,547.71	\$ 8,833.65	-	Y	\$ 714.06
WBC	WABCO HLDGS INC	159 77201	8/1/2012	9/4/2012	\$ 9,329.96	\$ 8,816.30	-	Y	\$ 513.66
LSI	LSI CORPORATION	1287 7566	8/1/2012	9/4/2012	\$ 9,892.92	\$ 8,860.61	-	Y	\$ 1,032.31
STX	SEAGATE TECHNOLOGY PLC SHS	287 71593	8/1/2012	9/4/2012	\$ 9,223.50	\$ 8,816.30	-	Y	\$ 407.20
CAM	COOPER CAMERON CORP	176.57108	8/1/2012	9/4/2012	\$ 9,612.93	\$ 8,860.61	-	Y	\$ 751.72
DSW	DSW INC CL A	9 19613	8/1/2012	9/4/2012	\$ 586.61	\$ 537.52	-	Y	\$ 49.09
BWA	BORG WARNER- INC	98 12709	8/1/2012	9/4/2012	\$ 6,623.11	\$ 6,434.27	-	Y	\$ 188.84
JBL	JABIL CIRCUIT INC	417 91239	8/1/2012	9/4/2012	\$ 9,169.69	\$ 8,827.18	-	Y	\$ 342.51
CHS	CHICOS FAS INC	89 45107	8/1/2012	9/4/2012	\$ 1,685.09	\$ 1,377.27	-	Y	\$ 287.82
AMRI	ALBANY MOLECULAR RESH INC	136 04137	8/1/2012	9/4/2012	\$ 441.00	\$ 405.38	-	Y	\$ 35.62
RSB	REPUBLIC SVCS INC	308 30337	8/1/2012	9/4/2012	\$ 8,422.73	\$ 8,860.61	-	Y	\$ (437.88)
HAL	HALLIBURTON CO	74 62486	8/1/2012	9/4/2012	\$ 2,397.02	\$ 2,397.02	77.85	Y	\$ -
AON	AON CORP	178.48015	8/1/2012	9/4/2012	\$ 9,226.52	\$ 8,860.61	-	Y	\$ 365.91
ECA	ENCANA CORP COM	393 10601	8/1/2012	9/4/2012	\$ 8,539.72	\$ 8,860.61	-	Y	\$ (320.89)
TSCO	TRACTOR SUPPLY CO	98 9043	8/1/2012	9/4/2012	\$ 9,587.66	\$ 8,816.30	-	Y	\$ 771.36
XNPT	XENOPORT INC	64 11485	8/1/2012	9/4/2012	\$ 593.06	\$ 516.34	-	Y	\$ 76.72
HGSI	HUMAN GENOME SCIENCES INC	5 29423	7/1/2012	9/5/2012	\$ 75.44	\$ 76.66	-	Y	\$ (1.22)
HGSI	HUMAN GENOME SCIENCES INC	229 87845	8/1/2012	9/5/2012	\$ 3,275.77	\$ 3,275.77	-	Y	\$ -
FI	FEDERATED INVS INC PA CL B	89 78591	10/3/2011	9/14/2012	\$ 1,969.96	\$ 1,560.89	-	Y	\$ 409.07
BCOR	BLUCORA INC NEW	21 51159	10/3/2011	9/14/2012	\$ 379.99	\$ 177.86	-	Y	\$ 202.13
WIRE	ENCORE WIRE CORP	10 58981	10/3/2011	9/14/2012	\$ 315.99	\$ 224.24	-	Y	\$ 91.75
BRLL	BIO-REFERENCE LABORATORIES- INC	10 84556	10/3/2011	9/14/2012	\$ 303.99	\$ 195.00	-	Y	\$ 108.99
MO	ALTRIA GROUP INC	53 74577	10/3/2011	9/14/2012	\$ 1,789.96	\$ 1,445.10	-	Y	\$ 344.86
CRUS	CIRRUS LOGIC CORP	8 66417	10/3/2011	9/14/2012	\$ 387.99	\$ 126.19	-	Y	\$ 261.80
CYBX	CYBERONICS INC	6 32171	10/3/2011	9/14/2012	\$ 315.99	\$ 178.90	-	Y	\$ 137.09

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
HCSG	HEALTHCARE SVCS GRP INC	14 77322	10/3/2011	9/14/2012	\$ 319 99	\$ 238.48	\$ -	Y	\$ 81.51
YTEK	TETRA TECH INC NEW	10 96491	10/3/2011	9/14/2012	\$ 299 99	\$ 203 34	\$ -	Y	\$ 96 65
VPHM	VIOPHARMA INC	11 79987	10/3/2011	9/14/2012	\$ 331 99	\$ 210 87	\$ -	Y	\$ 121.12
MZTCY	TELECOM CORP NEW ZEALAND LTD ADR	193 41372	1/3/2012	9/14/2012	\$ 1,999 96	\$ 1,604 09	\$ -	Y	\$ 395.87
AWR	AMERICAN STS WTR CO	13 1597	1/3/2012	9/14/2012	\$ 575 99	\$ 460 87	\$ -	Y	\$ 115.12
ALGN	ALIGN TECHNOLOGY INC	8 59522	1/3/2012	9/14/2012	\$ 327 99	\$ 207 77	\$ -	Y	\$ 120.22
MTRX	MATRIX SVC CO	22.56391	1/3/2012	9/14/2012	\$ 263 99	\$ 224 96	\$ -	Y	\$ 39 03
LL	LUMBER LIQUIDATORS HLDGS INC	8.27494	1/3/2012	9/14/2012	\$ 435 99	\$ 147 95	\$ -	Y	\$ 288 04
AVD	AMERICAN VANGUARD CORP	11.42038	1/3/2012	9/14/2012	\$ 359 99	\$ 160 57	\$ -	Y	\$ 198.42
LMT	LOCKHEED MARTIN CORP	22 5923	1/3/2012	9/14/2012	\$ 2,089 95	\$ 1,866.06	\$ -	Y	\$ 223.89
BRKS	BOOKS AUTOMATION INC	27 34237	1/3/2012	9/14/2012	\$ 231 99	\$ 287 09	\$ -	Y	\$ (55.10)
TCBI	TEXAS CAPITAL BANCSHARES INC	10 76199	1/3/2012	9/14/2012	\$ 531 99	\$ 344 70	\$ -	Y	\$ 187 29
TBI	TRUEBLUE INC	18.55917	1/3/2012	9/14/2012	\$ 319 99	\$ 267 43	\$ -	Y	\$ 52 56
HUBG	HUB GROUP INC CL A	7 93238	1/3/2012	9/14/2012	\$ 243.99	\$ 264.70	\$ -	Y	\$ (20.71)
SGY	STONE ENERGY CORP	9 8824	1/3/2012	9/14/2012	\$ 271 99	\$ 279 30	\$ 0 96	Y	\$ (7 31)
SNY	SANOFI SPONSORED ADR	52.33941	1/3/2012	9/14/2012	\$ 2,309 95	\$ 1,953 26	\$ -	Y	\$ 356 69
UTEK	ULTRATECH STEPPER INC	8.35447	1/3/2012	9/14/2012	\$ 279 99	\$ 207 98	\$ -	Y	\$ 72 01
LRV	LIBERTY PPTY TR SH BEN INT	53 14618	1/3/2012	9/14/2012	\$ 2,049 95	\$ 1,659 75	\$ -	Y	\$ 390 20
VSI	VITAMIN SHOPPE INC COM	5 21797	1/3/2012	9/14/2012	\$ 303 99	\$ 212 94	\$ -	Y	\$ 91 05
SLXP	SALIX PHARMACEUTICALS INC ORD	5 11029	1/3/2012	9/14/2012	\$ 220.00	\$ 241 61	\$ -	Y	\$ (21 61)
GTAT	GT ADVANCED TECHNOLOGIES INC COM	49 60272	1/3/2012	9/14/2012	\$ 315.99	\$ 381 76	\$ -	Y	\$ (65 77)
DO	DIAMOND OFFSHORE DRILLING INC	29 48069	1/3/2012	9/14/2012	\$ 2,058 95	\$ 1,685 24	\$ -	Y	\$ 374 71
ZUMZ	ZUMIEZ INC COM	7 2238	1/3/2012	9/14/2012	\$ 204 00	\$ 190 69	\$ -	Y	\$ 13 31
ENS	EMERSYS	8 11414	1/3/2012	9/14/2012	\$ 311.99	\$ 220 18	\$ -	Y	\$ 91.81
PLOW	DOUGLAS DYNAMICS INC COM	137 35808	1/3/2012	9/14/2012	\$ 2,069.95	\$ 2,025 43	\$ -	Y	\$ 44 52
QCOR	QUESTCOR PHARMACEUTICALS INC	1 25873	3/30/2012	9/14/2012	\$ 64 39	\$ 64 39	\$ 13 42	Y	\$ -
LDL	LYDALL INC DEL	20.75676	4/2/2012	9/14/2012	\$ 287 99	\$ 213 26	\$ -	Y	\$ 74 73
ECPG	MCM CAP GROUP INC	9 65793	4/2/2012	9/14/2012	\$ 287 99	\$ 218 15	\$ -	Y	\$ 69 84
ACAT	ARCTIC CAT INC	7.97967	4/2/2012	9/14/2012	\$ 355.99	\$ 341 27	\$ -	Y	\$ 14 72
PRAA	PORTFOLIO RECOVERY ASSOCS INC	3 11284	4/2/2012	9/14/2012	\$ 315 99	\$ 225 06	\$ -	Y	\$ 90.93
VRTS	VIRTUS INVY PARTNERS INC	5.44538	4/2/2012	9/14/2012	\$ 503 99	\$ 468.41	\$ -	Y	\$ 35 58
STC	STEWART INFORMATION SVCS CORP	28.37648	4/2/2012	9/14/2012	\$ 587 99	\$ 418 05	\$ -	Y	\$ 169 94
VECO	VEECO INSTRS INC DEL	7 70855	4/2/2012	9/14/2012	\$ 291.99	\$ 225 13	\$ -	Y	\$ 66 86
NTGR	NETGEAR INC COM	7 57799	4/2/2012	9/14/2012	\$ 299 99	\$ 288 30	\$ -	Y	\$ 11 69
RBCN	RUBICON TECHNOLOGY INC COM	25 92593	4/2/2012	9/14/2012	\$ 251.99	\$ 268 88	\$ -	Y	\$ (16 89)
FEIC	FEI CO	5 48794	4/2/2012	9/14/2012	\$ 303 99	\$ 270 22	\$ -	Y	\$ 33 77
HMM	HORACE MANN EDUCATORS CORP NEW	24 76819	4/2/2012	9/14/2012	\$ 458.99	\$ 441 00	\$ -	Y	\$ 17 99
CSTR	OUTERWALL INC NEW	4 15905	4/2/2012	9/14/2012	\$ 220 00	\$ 265 63	\$ -	Y	\$ (45 63)
LXU	LSB INDS INC	9.69699	4/2/2012	9/14/2012	\$ 415.99	\$ 396 23	\$ -	Y	\$ 29 76
MDSO	MEDIDATA SOLUTIONS INC COM	8.56217	4/2/2012	9/14/2012	\$ 335 99	\$ 229 89	\$ -	Y	\$ 106 10
IQNT	INTELIQUENT INC NEW	15 95557	4/2/2012	9/14/2012	\$ 176 00	\$ 191 70	\$ -	Y	\$ (15 70)
SCL	STEPAN CO	3 16591	4/2/2012	9/14/2012	\$ 311 99	\$ 280 65	\$ -	Y	\$ 31 34
NEOG	NEOGEN CORP	6 10221	4/2/2012	9/14/2012	\$ 239 99	\$ 239 93	\$ -	Y	\$ 0 06
LAD	LITHIA MTRS INC CL A	12 19884	4/2/2012	9/14/2012	\$ 399 99	\$ 327 18	\$ -	Y	\$ 72 81
MWIV	MWI VETERINARY SUPPLY INC COM	2 72635	4/2/2012	9/14/2012	\$ 285 99	\$ 244 07	\$ -	Y	\$ 51 92
CVBF	CVB FINL CORP	37 32504	4/2/2012	9/14/2012	\$ 479 99	\$ 434.83	\$ -	Y	\$ 45 16
CLF	CLIFFS NATURAL RESOURCES INC	40.40581	4/2/2012	9/14/2012	\$ 1,849 96	\$ 1,849 96	\$ 1,035 82	Y	\$ -
CMN	CANTEL MEDICAL CORP	10 30174	4/2/2012	9/14/2012	\$ 275 99	\$ 258 31	\$ -	Y	\$ 17 68
HOMB	HOME BANCSHARES INC COM	14 27308	4/2/2012	9/14/2012	\$ 483 99	\$ 384 88	\$ -	Y	\$ 99 11
HR	HEALTHCARE RLTY TR	82.54859	7/2/2012	9/14/2012	\$ 2,058.95	\$ 1,959 51	\$ -	Y	\$ 100 44
APEI	AMERICAN PUBLIC EDUCATION INC COM	8 83806	7/2/2012	9/14/2012	\$ 339 99	\$ 279 36	\$ -	Y	\$ 60 63
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	17 72795	7/2/2012	9/14/2012	\$ 216.00	\$ 216 00	\$ 57 34	Y	\$ -
CASY	CASEYS GEN STORES INC	5 7912	7/2/2012	9/14/2012	\$ 343 99	\$ 341 62	\$ -	Y	\$ 2 37
NVS	NOVARTIS A G ADR	35.24111	7/2/2012	9/14/2012	\$ 2,109 95	\$ 1,964 97	\$ -	Y	\$ 144 98
KWR	QUAKER CHEM CORP	6.41464	7/2/2012	9/14/2012	\$ 303.99	\$ 291 92	\$ -	Y	\$ 12 07
TYPE	MONOTYPE IMAGING HOLDINGS INC COM	15.47742	7/2/2012	9/14/2012	\$ 243 99	\$ 256.61	\$ -	Y	\$ (12.62)
HELE	HELEN OF TROY CORP LTD	8.25959	7/2/2012	9/14/2012	\$ 279 99	\$ 277 57	\$ -	Y	\$ 2 42
XCOM	J2 GLOBAL- INC NEW	9 77537	7/2/2012	9/14/2012	\$ 295.99	\$ 254 50	\$ -	Y	\$ 41.49
FE	FIRSTENERGY CORP	38.37961	7/2/2012	9/14/2012	\$ 1,659 96	\$ 1,901 31	\$ -	Y	\$ (241.35)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	42.5335	7/2/2012	9/14/2012	\$ 1,959 96	\$ 1,960 97	\$ 0 04	Y	\$ (1 01)
MCF	CONTANGO OIL & GAS COMPANY COM NEW	4 20122	7/2/2012	9/14/2012	\$ 227 99	\$ 245 57	\$ -	Y	\$ (17 58)
NOMI	NATIONAL CINEMEDIA INC COM	128 97116	7/2/2012	9/14/2012	\$ 2,069 95	\$ 1,931 11	\$ -	Y	\$ 138 84
TEG	INTEGRYS ENERGY GROUP INC COM	32 17829	7/2/2012	9/14/2012	\$ 1,719.96	\$ 1,845 75	\$ -	Y	\$ (125 79)
AZN	ASTRAZENECA PLC ADR	43.45853	7/2/2012	9/14/2012	\$ 2,039 95	\$ 1,961 86	\$ -	Y	\$ 78.09
UHT	UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	10 13874	7/2/2012	9/14/2012	\$ 463 99	\$ 423 70	\$ -	Y	\$ 40 29
AVA	AVISTA CORP	73 55867	7/2/2012	9/14/2012	\$ 1,869 96	\$ 1,969 89	\$ -	Y	\$ (99 93)
EDE	EMPIRE DIST ELEC CO	92 34206	7/2/2012	9/14/2012	\$ 1,989 96	\$ 1,963 18	\$ -	Y	\$ 26 78
QCOR	QUESTCOR PHARMACEUTICALS INC	4.13668	7/2/2012	9/14/2012	\$ 211 60	\$ 211.60	\$ 1.93	Y	\$ -
LTC	LTC PPTY INC	11 6027	7/2/2012	9/14/2012	\$ 395 99	\$ 425 94	\$ -	Y	\$ (29 95)
VZ	VERIZON COMMUNICATIONS INC	44 01043	7/2/2012	9/14/2012	\$ 1,959.96	\$ 1,959 96	\$ 2 78	Y	\$ -
HPY	HEARTLAND PMT SYS INC COM	8 46552	7/2/2012	9/14/2012	\$ 271.99	\$ 255 84	\$ -	Y	\$ 16 15

MARTHA G. MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
DW	DREW INDS INC NEW	10 04071	7/2/2012	9/14/2012	\$ 295.99	\$ 278.53	\$ -	Y	\$ 17.46
AZZ	AZZ INC COM	8.8572	7/2/2012	9/14/2012	\$ 311.99	\$ 278.34	\$ -	Y	\$ 33.65
PPL	PPL CORP	70 05483	7/2/2012	9/14/2012	\$ 2,039.95	\$ 1,960.94	\$ -	Y	\$ 79.01
MMS	MAXIMUS INC	4 94773	7/2/2012	9/14/2012	\$ 283.99	\$ 256.08	\$ -	Y	\$ 27.91
MDCO	MEDICINES CO	11.98444	7/2/2012	9/14/2012	\$ 307.99	\$ 275.06	\$ -	Y	\$ 32.93
SYNA	SYNAPTICS INC	8 99219	7/2/2012	9/14/2012	\$ 235.99	\$ 254.84	\$ -	Y	\$ (18.85)
VAC	MARRIOTT VACATIONS WORLDWIDE CORP NEW	8 7215	7/2/2012	9/14/2012	\$ 311.99	\$ 268.02	\$ -	Y	\$ 43.97
LNN	LINSAY CORPORATION COM	4 27496	7/2/2012	9/14/2012	\$ 295.99	\$ 277.61	\$ -	Y	\$ 18.38
SSYS	STRATASYS LTD SHS	5 15449	7/2/2012	9/14/2012	\$ 338.99	\$ 256.35	\$ -	Y	\$ 83.64
BCE	BCE INC	47 74792	7/2/2012	9/14/2012	\$ 2,099.95	\$ 1,976.74	\$ -	Y	\$ 123.21
BCPC	BALCHORN CORP	9 04236	7/2/2012	9/14/2012	\$ 338.99	\$ 293.33	\$ -	Y	\$ 46.66
CSGS	CSG SYS INTL INC	15 0143	7/2/2012	9/14/2012	\$ 339.99	\$ 260.05	\$ -	Y	\$ 79.94
VLO	VALERO ENERGY CORP NEW	37 11921	7/2/2012	9/14/2012	\$ 1,259.97	\$ 892.22	\$ -	Y	\$ 367.75
MGAM	MULTIMEDIA GAMES HOLDING COMPANY- INC	20 12128	7/2/2012	9/14/2012	\$ 315.99	\$ 281.42	\$ -	Y	\$ 34.57
EXLS	EXLSERVICE HOLDINGS INC COM	10.39886	7/2/2012	9/14/2012	\$ 291.99	\$ 255.34	\$ -	Y	\$ 36.65
BH	BIGLARI HLDGS INC COM	0 73305	7/2/2012	9/14/2012	\$ 275.99	\$ 279.52	\$ -	Y	\$ (3.53)
NTRU	NUTRI SYS INC NEW COM	169 5871	7/2/2012	9/14/2012	\$ 1,829.96	\$ 1,949.49	\$ -	Y	\$ (119.53)
AP	AMPSCO PITTSBURGH CORP	109 34006	7/2/2012	9/14/2012	\$ 1,989.96	\$ 1,996.41	\$ -	Y	\$ (6.45)
FELE	FRANKLIN ELEC INC	4 84256	7/2/2012	9/14/2012	\$ 295.99	\$ 240.46	\$ -	Y	\$ 55.53
PHG	KONINKLIJKE PHILIPS N V ADR NEW	94 60273	7/2/2012	9/14/2012	\$ 2,349.95	\$ 1,874.79	\$ -	Y	\$ 475.16
TE	TECO ENERGY INC	108 82961	7/2/2012	9/14/2012	\$ 1,908.96	\$ 1,967.53	\$ 5.80	Y	\$ (57.57)
WR	WESTAR ENERGY INC	62.36156	7/2/2012	9/14/2012	\$ 1,829.96	\$ 1,886.43	\$ -	Y	\$ (56.47)
SBRA	SABRA HEALTH CARE REIT INC	24 72057	7/2/2012	9/14/2012	\$ 491.99	\$ 420.73	\$ -	Y	\$ 71.26
AKRX	AKORN INC	17 09046	7/2/2012	9/14/2012	\$ 247.99	\$ 272.99	\$ -	Y	\$ (25.00)
ALE	ALLETE	46.68941	7/2/2012	9/14/2012	\$ 1,838.96	\$ 1,966.86	\$ 0.80	Y	\$ (26.90)
PRK	PARK NATL CORP	28 30852	7/2/2012	9/14/2012	\$ 1,999.96	\$ 1,969.14	\$ -	Y	\$ 30.82
UTI	UNIVERSAL TECHNICAL INST INC COM	20.31562	7/2/2012	9/14/2012	\$ 267.99	\$ 276.09	\$ -	Y	\$ (8.10)
WIBC	WILSHIRE BANCORP INC COM	78 68852	7/2/2012	9/14/2012	\$ 527.99	\$ 429.63	\$ -	Y	\$ 98.36
RAI	REYNOLDS AMERICAN INC COM	43.22767	7/2/2012	9/14/2012	\$ 1,889.96	\$ 1,938.46	\$ 12.24	Y	\$ (48.50)
HRB	BLOCK H & B INC	124.34768	7/2/2012	9/14/2012	\$ 2,099.95	\$ 1,977.24	\$ -	Y	\$ 122.71
EXC	EXELON CORP	48.3716	7/2/2012	9/14/2012	\$ 1,749.96	\$ 1,845.65	\$ -	Y	\$ (95.69)
CUB	CUBIC CORP	5 76369	7/2/2012	9/14/2012	\$ 299.99	\$ 276.21	\$ -	Y	\$ 23.78
UIL	UIL HOLDINGS CORP	51 84532	7/2/2012	9/14/2012	\$ 1,879.96	\$ 1,878.87	\$ -	Y	\$ 1.09
NPX	NATIONAL PRESTO INDS INC	28.26855	7/2/2012	9/14/2012	\$ 2,079.95	\$ 1,970.36	\$ -	Y	\$ 109.59
PEG	PUBLIC SVC ENTERPRISE GROUP	60 8017	7/2/2012	9/14/2012	\$ 1,929.96	\$ 1,974.23	\$ 1.54	Y	\$ (44.27)
BGS	B & G FOODS INC NEW CL A	12.82722	7/2/2012	9/14/2012	\$ 391.99	\$ 341.19	\$ -	Y	\$ 50.80
SMP	STANDARD MTR PRODS INC	20 0997	7/2/2012	9/14/2012	\$ 391.99	\$ 278.94	\$ -	Y	\$ 113.05
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	29 13197	7/2/2012	9/14/2012	\$ 2,129.95	\$ 1,966.96	\$ -	Y	\$ 162.99
UNFI	UNITED NAT FOODS INC	6 18948	7/2/2012	9/14/2012	\$ 367.99	\$ 339.64	\$ -	Y	\$ 28.35
GEO	GEO GROUP INC	12.32293	7/2/2012	9/14/2012	\$ 343.99	\$ 277.87	\$ -	Y	\$ 66.12
CACI	CACI INTL INC CL A	4 62672	7/2/2012	9/14/2012	\$ 259.99	\$ 255.86	\$ -	Y	\$ 4.13
OPEN	OPENTABLE INC COM	6.25376	7/2/2012	9/14/2012	\$ 311.99	\$ 254.71	\$ -	Y	\$ 57.28
OTTR	OTTER TAIL PWR CO	81 51293	7/2/2012	9/14/2012	\$ 1,939.96	\$ 1,864.06	\$ -	Y	\$ 75.90
ISIL	INTERSIL HLDG CORP CL A	185 10667	7/2/2012	9/14/2012	\$ 1,789.96	\$ 1,959.01	\$ -	Y	\$ (169.05)
GLAD	GLADSTONE CAPITAL CORP	234 96659	7/2/2012	9/14/2012	\$ 2,109.95	\$ 1,865.18	\$ -	Y	\$ 244.77
CATM	CARDTRONICS INC COM	8.41275	7/2/2012	9/14/2012	\$ 255.99	\$ 256.00	\$ 0.25	Y	\$ (0.01)
PSEC	PROSPECT CAPITAL CORPORATION	37.0401	7/2/2012	9/14/2012	\$ 447.99	\$ 424.47	\$ -	Y	\$ 23.52
PDLI	PDL BIOPHARMA INC COM	296 05084	7/2/2012	9/14/2012	\$ 2,209.95	\$ 1,961.35	\$ -	Y	\$ 248.60
UNF	UNIFIRST CORP MASS	4 96157	7/2/2012	9/14/2012	\$ 299.99	\$ 278.48	\$ -	Y	\$ 21.51
ENTR	ENTROPIC COMMUNICATIONS INC COM	45 67901	7/2/2012	9/14/2012	\$ 295.99	\$ 258.43	\$ -	Y	\$ 37.56
IPCM	IPC THE HOSPITALIST CO INC COM	6 16281	7/2/2012	9/14/2012	\$ 295.99	\$ 272.89	\$ -	Y	\$ 23.10
CYMI	CYMER INC	4.46771	7/2/2012	9/14/2012	\$ 255.99	\$ 260.11	\$ -	Y	\$ (4.12)
LLY	LILLY ELI & CO	45 87844	7/2/2012	9/14/2012	\$ 2,139.95	\$ 1,968.18	\$ -	Y	\$ 171.77
GSM	GLOBE SPECIALTY METALS INC COM	22 35577	7/2/2012	9/14/2012	\$ 371.99	\$ 293.75	\$ -	Y	\$ 78.24
DDD	3-D SYS CORP DEL NEW	7 59974	7/2/2012	9/14/2012	\$ 303.99	\$ 262.73	\$ -	Y	\$ 41.26
AVAV	AEROVIRONMENT INC COM	10 611	7/2/2012	9/14/2012	\$ 243.99	\$ 275.88	\$ -	Y	\$ (31.89)
UIL	UIL HOLDINGS CORP	14 11958	7/2/2012	9/14/2012	\$ 511.99	\$ 511.69	\$ -	Y	\$ 0.30
ORB	ORBITAL SCIENCES CORP	21 75767	7/2/2012	9/14/2012	\$ 323.99	\$ 278.99	\$ -	Y	\$ 45.00
SKT	TANGER FACTORY OUTLET CTRS INC	13 31353	7/2/2012	9/14/2012	\$ 451.99	\$ 427.36	\$ -	Y	\$ 24.63
CVLT	COMMVAULT SYSTEMS INC COM	5 23187	7/2/2012	9/14/2012	\$ 307.99	\$ 253.75	\$ -	Y	\$ 54.24
CLD	CLOUD PEAK ENERGY INC COM	14.44157	7/2/2012	9/14/2012	\$ 287.99	\$ 246.51	\$ -	Y	\$ 41.48
SDRL	SEADRILL LIMITED SHS	51.43771	7/2/2012	9/14/2012	\$ 2,119.95	\$ 1,829.48	\$ -	Y	\$ 290.47
HCP	HCP INC	44.58515	7/2/2012	9/14/2012	\$ 2,089.95	\$ 1,964.76	\$ -	Y	\$ 135.19
TRLG	TRUE RELIGION APPAREL INC	9 56938	7/2/2012	9/14/2012	\$ 220.00	\$ 276.89	\$ -	Y	\$ (56.89)
AEP	AMERICAN ELEC PWR INC	45 90068	7/2/2012	9/14/2012	\$ 1,999.96	\$ 1,844.54	\$ -	Y	\$ 155.42
EXPO	EXPONENT INC	5 27977	7/2/2012	9/14/2012	\$ 287.99	\$ 275.71	\$ -	Y	\$ 12.28
EXR	EXTRA SPACE STORAGE INC	13.81476	7/2/2012	9/14/2012	\$ 483.99	\$ 422.04	\$ -	Y	\$ 61.95
TEF	TELEFONICA S A ADR	151 92471	7/2/2012	9/14/2012	\$ 2,309.95	\$ 1,976.45	\$ -	Y	\$ 333.50
BP	BP PLC ADR	48 66903	7/2/2012	9/14/2012	\$ 2,129.95	\$ 1,972.47	\$ -	Y	\$ 157.48
MDP	MEREDITH CORP	60 80778	7/2/2012	9/14/2012	\$ 2,249.95	\$ 1,976.24	\$ -	Y	\$ 273.71
IPCC	INFINITY PPTY & CAS CORP	7.36036	7/2/2012	9/14/2012	\$ 451.99	\$ 424.99	\$ -	Y	\$ 27.00

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
GPOR	GULFPORT ENERGY CORP NEW	12 3342	7/2/2012	9/14/2012	\$ 379.99	\$ 249.89	\$ -	Y	\$ 130.10
TXRH	TEXAS ROADHOUSE INC CL A	15 35857	7/2/2012	9/14/2012	\$ 267.99	\$ 277.98	\$ -	Y	\$ (9.99)
CPLA	CAPELLA EDUCATION COMPANY	7.89041	7/2/2012	9/14/2012	\$ 287.99	\$ 276.19	\$ -	Y	\$ 11.80
VVC	VECTREN CORP	63 44033	7/23/2012	9/14/2012	\$ 1,809.96	\$ 1,806.76	\$ -	Y	\$ (96.80)
CLI	MACX CALI RLTY CORP	67 27824	7/23/2012	9/14/2012	\$ 1,889.96	\$ 1,909.52	\$ -	Y	\$ (19.56)
CHS	CHICOS FAS INC	60 66145	8/1/2012	9/14/2012	\$ 1,151.97	\$ 934.00	\$ -	Y	\$ 217.97
M	MACYS INC	28 63627	8/1/2012	9/14/2012	\$ 1,133.97	\$ 1,020.96	\$ -	Y	\$ 113.01
JWN	NORDSTROM INC	19 87839	8/1/2012	9/14/2012	\$ 1,151.97	\$ 1,065.50	\$ -	Y	\$ 86.47
DSW	DSW INC CL A	17.84625	8/1/2012	9/14/2012	\$ 1,169.97	\$ 1,043.13	\$ -	Y	\$ 126.84
CAB	CABELAS INC COM	24 0823	8/1/2012	9/14/2012	\$ 1,289.97	\$ 1,092.91	\$ -	Y	\$ 197.06
PAG	PENSKE AUTOMOTIVE GRP INC COM	43 09976	8/1/2012	9/14/2012	\$ 1,313.97	\$ 1,020.61	\$ -	Y	\$ 293.36
TSO	TESORO PETE CORP	29 04581	8/1/2012	9/14/2012	\$ 1,187.97	\$ 808.75	\$ -	Y	\$ 379.22
TFX	TELEFLEX INC	17 31763	9/4/2012	9/14/2012	\$ 1,205.97	\$ 1,138.21	\$ -	Y	\$ 67.76
OC	OWENS CORNING NEW	33 91972	9/4/2012	9/14/2012	\$ 1,175.97	\$ 1,128.16	\$ -	Y	\$ 47.81
HAR	HARMAN INTL INDS INC	25 62845	9/4/2012	9/14/2012	\$ 1,253.97	\$ 1,152.25	\$ -	Y	\$ 101.72
WSO	WATSCO INC	15 34571	9/4/2012	9/14/2012	\$ 1,205.97	\$ 1,145.24	\$ -	Y	\$ 60.73
ASNA	ASCENA RETAIL GROUP INC COM	57 88061	9/4/2012	9/14/2012	\$ 1,229.97	\$ 1,143.65	\$ -	Y	\$ 86.32
IGT	INTERNATIONAL GAME TECHNOLOGY	94 29063	9/4/2012	9/14/2012	\$ 1,223.97	\$ 1,150.07	\$ -	Y	\$ 73.90
JW A	WILEY JOHN & SONS INC CL A	23 13555	9/4/2012	9/14/2012	\$ 1,085.98	\$ 1,128.71	\$ -	Y	\$ (42.73)
ETFC	E TRADE FINANCIAL CORP NEW	135 88618	9/4/2012	9/14/2012	\$ 1,343.97	\$ 1,145.51	\$ -	Y	\$ 198.46
CPB	CAMPBELL SOUP CO	32 22791	9/4/2012	9/14/2012	\$ 1,109.98	\$ 1,138.90	\$ -	Y	\$ (28.92)
HSNI	HSN INC COM	25.3011	9/4/2012	9/14/2012	\$ 1,217.97	\$ 1,138.63	\$ -	Y	\$ 79.34
SBH	SALLY BEAUTY HLDGS INC COM	41 67573	9/4/2012	9/14/2012	\$ 1,103.98	\$ 1,143.38	\$ -	Y	\$ (39.40)
SPR	SPIRIT AEROSYSTEMS HLDGS INC COM CL A	47 28675	9/4/2012	9/14/2012	\$ 1,097.98	\$ 1,158.52	\$ -	Y	\$ (60.54)
BBBY	BED BATH & BEYOND INC	17 26322	9/4/2012	9/14/2012	\$ 1,223.97	\$ 1,143.92	\$ -	Y	\$ 80.05
BEAV	BE AEROSPACE INC	29.05509	9/4/2012	9/14/2012	\$ 1,211.97	\$ 1,147.96	\$ -	Y	\$ 64.01
UNFI	UNITED NAT FOODS INC	19 77943	9/4/2012	9/14/2012	\$ 1,175.97	\$ 1,138.44	\$ -	Y	\$ 37.53
HRS	HARRIS CORP DEL	24 67526	9/4/2012	9/14/2012	\$ 1,235.97	\$ 1,139.74	\$ -	Y	\$ 96.23
SHW	SHERWIN WILLIAMS CO	8 02007	9/4/2012	9/14/2012	\$ 1,163.97	\$ 1,141.70	\$ -	Y	\$ 22.27
NVR	NVR INC	1 39379	9/4/2012	9/14/2012	\$ 1,199.97	\$ 1,155.41	\$ -	Y	\$ 44.56
TGT	TARGET CORP	17 81765	9/4/2012	9/14/2012	\$ 1,151.97	\$ 1,137.48	\$ -	Y	\$ 14.49
AWI	ARMSTRONG WORLD INDS INC NEW COM	26.22515	9/4/2012	9/14/2012	\$ 1,247.97	\$ 1,139.24	\$ -	Y	\$ 108.73
EAT	BRINKER INTL INC	33 31062	9/4/2012	9/14/2012	\$ 1,187.97	\$ 1,139.20	\$ -	Y	\$ 48.77
FTR	FRONTIER COMMUNICATIONS CORP COM CL B	248 69661	9/4/2012	9/14/2012	\$ 1,168.97	\$ 1,141.33	\$ -	Y	\$ 28.64
DDS	DILLARDS INC CL A	15.23987	9/4/2012	9/14/2012	\$ 1,199.97	\$ 1,145.72	\$ -	Y	\$ 54.25
GIS	GENERAL MLS INC	29.08368	9/4/2012	9/14/2012	\$ 1,133.97	\$ 1,138.61	\$ -	Y	\$ (4.64)
ACM	AECOM TECHNOLOGY CORP DELAWARE COM	58 55680	9/4/2012	9/14/2012	\$ 1,265.97	\$ 1,140.30	\$ -	Y	\$ 125.67
CYH	COMMUNITY HEALTH SYS INC NEWCO	43 10748	9/4/2012	9/14/2012	\$ 1,217.97	\$ 1,163.32	\$ -	Y	\$ 54.65
CYT	CYTEC INDS INC	16.8474	9/4/2012	9/14/2012	\$ 1,157.97	\$ 1,135.08	\$ -	Y	\$ 22.89
WFM	WHOLE FOODS MKT INC	11 81324	9/4/2012	9/14/2012	\$ 1,168.97	\$ 1,141.71	\$ -	Y	\$ 28.26
UNH	UNITEDHEALTH GROUP	21.03709	9/4/2012	9/14/2012	\$ 1,139.97	\$ 1,141.68	\$ -	Y	\$ (1.71)
PVH	PVH CORP NEW	12 19372	9/4/2012	9/14/2012	\$ 1,151.97	\$ 1,131.09	\$ -	Y	\$ 20.88
ESRX	EXPRESS SCRIPTS INC CL A	18 27698	9/4/2012	9/14/2012	\$ 1,145.97	\$ 1,146.13	\$ 0.02	Y	\$ (0.16)
GME	GAMESTOP CORP NEW CL A	57 21773	9/4/2012	9/14/2012	\$ 1,331.97	\$ 1,145.41	\$ -	Y	\$ 186.56
KSS	KOHL'S CORP	21 87899	9/4/2012	9/14/2012	\$ 1,175.97	\$ 1,135.08	\$ -	Y	\$ 40.89
JCI	JOHNSON CTLS INC	42 91412	9/4/2012	9/14/2012	\$ 1,253.97	\$ 1,152.67	\$ -	Y	\$ 101.30
H	HYATT HOTELS CORP COM CL A	29.90518	9/4/2012	9/14/2012	\$ 1,229.97	\$ 1,138.15	\$ -	Y	\$ 91.82
AEO	AMERICAN EAGLE OUTFITTERS NEW	51 69762	9/4/2012	9/14/2012	\$ 1,217.97	\$ 1,144.26	\$ -	Y	\$ 73.71
MS	MORGAN STANLEY NEW	74 81583	9/4/2012	9/14/2012	\$ 1,367.97	\$ 1,248.12	\$ -	Y	\$ 218.85
LOW	LOWES COS INC	40 52274	9/4/2012	9/14/2012	\$ 1,199.97	\$ 1,143.14	\$ -	Y	\$ 56.83
DTV	DIRECTV COM CL A	22 06103	9/4/2012	9/14/2012	\$ 1,199.97	\$ 1,146.78	\$ -	Y	\$ 47.19
COST	COSTCO WHSL CORP NEW	11 76676	9/4/2012	9/14/2012	\$ 1,205.97	\$ 1,143.96	\$ -	Y	\$ 62.61
DF	DEAN FOODS CO NEW	68 27236	9/4/2012	9/14/2012	\$ 1,097.98	\$ 1,152.49	\$ -	Y	\$ (54.51)
VFC	V F CORP	7 55289	9/4/2012	9/14/2012	\$ 1,228.97	\$ 1,138.38	\$ -	Y	\$ 85.59
BT	BT GROUP PLC ADR	18 68317	10/17/2011	9/17/2012	\$ 694.63	\$ 594.00	\$ -	Y	\$ 160.63
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	418 14686	11/16/2011	9/17/2012	\$ 5,486.10	\$ 5,713.99	\$ -	Y	\$ (227.29)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	46.30099	11/16/2011	9/17/2012	\$ 3,479.78	\$ 2,624.69	\$ -	Y	\$ 855.09
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	2 83055	11/16/2011	9/17/2012	\$ 212.73	\$ 160.46	\$ -	Y	\$ 52.27
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	213 54897	11/16/2011	9/17/2012	\$ 2,801.77	\$ 2,917.84	\$ -	Y	\$ (116.07)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	2 83055	11/16/2011	9/17/2012	\$ 212.73	\$ 169.53	\$ -	Y	\$ 43.20
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	95 94772	11/16/2011	9/17/2012	\$ 7,211.02	\$ 5,499.05	\$ -	Y	\$ 1,771.97
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	0.00001	11/16/2011	9/17/2012	\$ -	\$ -	\$ -	Y	\$ -
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	1 11709	12/16/2011	9/17/2012	\$ 83.96	\$ 59.77	\$ -	Y	\$ 24.19
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	6 19468	1/17/2012	9/17/2012	\$ 61.28	\$ 92.80	\$ -	Y	\$ (31.52)
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	3 20251	1/17/2012	9/17/2012	\$ 42.02	\$ 47.97	\$ -	Y	\$ (5.95)
IBN	ICICI BK LTD ADR	4.92972	1/17/2012	9/17/2012	\$ 192.56	\$ 150.58	\$ -	Y	\$ 41.98
SIM	GRUPO SIMEC S A DE C V ADR	48.52827	3/15/2012	9/17/2012	\$ 583.84	\$ 443.38	\$ -	Y	\$ 140.46
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	1.53587	3/15/2012	9/17/2012	\$ 115.43	\$ 116.13	\$ -	Y	\$ (0.70)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	2 42199	3/15/2012	9/17/2012	\$ 182.09	\$ 183.13	\$ -	Y	\$ (1.10)
SIM	GRUPO SIMEC S A DE C V ADR	64 33218	3/15/2012	9/17/2012	\$ 773.96	\$ 587.77	\$ -	Y	\$ 186.19
IJI	INTERNET INITIATIVE JAPAN INC ADR	776 99904	4/16/2012	9/17/2012	\$ 8,992.01	\$ 7,483.27	\$ -	Y	\$ 1,508.74

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	3 79078	4/16/2012	9/17/2012	\$ 67 72	\$ 59 38	\$ -	Y	\$ 8.34
IJI	INTERNET INITIATIVE JAPAN INC ADR	285 01399	4/16/2012	9/17/2012	\$ 3,298.40	\$ 2,744.97	\$ -	Y	\$ 553.43
UK	INTERNET INITIATIVE JAPAN INC ADR	4 79781	4/16/2012	9/17/2012	\$ 55.53	\$ 51.03	\$ -	Y	\$ 4.50
IJI	INTERNET INITIATIVE JAPAN INC ADR	1 68105	4/16/2012	9/17/2012	\$ 19.45	\$ 15.14	\$ -	Y	\$ 4.31
IJI	INTERNET INITIATIVE JAPAN INC ADR	1 68105	4/16/2012	9/17/2012	\$ 19.45	\$ 15.13	\$ -	Y	\$ 4.32
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	2 24135	4/16/2012	9/17/2012	\$ 191.58	\$ 161.42	\$ -	Y	\$ 30.16
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	1 75725	4/16/2012	9/17/2012	\$ 114.11	\$ 100.56	\$ -	Y	\$ 13.55
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	5 49076	5/16/2012	9/17/2012	\$ 226.50	\$ 188.35	\$ -	Y	\$ 38.15
BTI	BRITISH AMERN TOB PLC ADR	83 89644	5/16/2012	9/17/2012	\$ 8,604.26	\$ 8,231.91	\$ -	Y	\$ 372.35
CX	CEMEX S A ADR S ORD	45 45041	5/16/2012	9/17/2012	\$ 377.69	\$ 259.97	\$ -	Y	\$ 117.72
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	16.49217	5/16/2012	9/17/2012	\$ 216.37	\$ 285.48	\$ -	Y	\$ (69.11)
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	41 46284	5/16/2012	9/17/2012	\$ 544.00	\$ 717.72	\$ -	Y	\$ (173.72)
IJI	INTERNET INITIATIVE JAPAN INC ADR	3 11676	5/16/2012	9/17/2012	\$ 36.07	\$ 27.69	\$ -	Y	\$ 8.38
STWD	STARWOOD PPTY TR INC COM	2 46857	6/15/2012	9/17/2012	\$ 59.81	\$ 51.64	\$ -	Y	\$ 8.17
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	44 63116	6/15/2012	9/17/2012	\$ 154.02	\$ 139.08	\$ -	Y	\$ 14.94
WF	WOOLN FIN HLDGS CO LTD ADR	2 1521	6/15/2012	9/17/2012	\$ 69.03	\$ 68.50	\$ -	Y	\$ 0.53
SCO	SOUTHERN COPPER CORP	15.35066	6/15/2012	9/17/2012	\$ 560.37	\$ 467.73	\$ -	Y	\$ 92.64
SUI	SUN COMMUNITIES INC	84.39221	6/15/2012	9/17/2012	\$ 3,746.98	\$ 3,576.26	\$ -	Y	\$ 170.72
MNR	MONMOUTH REAL ESTATE INVT CORP CL A	0.30056	6/15/2012	9/17/2012	\$ 3.48	\$ 3.18	\$ -	Y	\$ 0.30
CBL	CBL & ASSOC PPTYS INC	4 90055	6/15/2012	9/17/2012	\$ 108.79	\$ 90.07	\$ -	Y	\$ 18.72
EBR	CENTRAIS ELETRICAS BRASILEIRAS ADR	542.67684	6/15/2012	9/17/2012	\$ 3,348.30	\$ 3,760.70	\$ -	Y	\$ (412.40)
ALX	ALEXANDERS INC	8.4705	6/15/2012	9/17/2012	\$ 3,772.01	\$ 3,480.11	\$ -	Y	\$ 291.90
FR	FIRST INDUSTRIAL REALTY TRUST	12 04368	6/15/2012	9/17/2012	\$ 163.79	\$ 149.94	\$ -	Y	\$ 13.85
CEO	CNOOC LTD ADR	17 23573	6/15/2012	9/17/2012	\$ 3,593.10	\$ 3,399.39	\$ -	Y	\$ 193.71
BBD	BANCO BRADESCO S A ADR PFD	8 61649	6/15/2012	9/17/2012	\$ 153.29	\$ 132.61	\$ -	Y	\$ 20.68
PB	PEBBLEBROOK HOTEL TR COM	4 68564	6/15/2012	9/17/2012	\$ 118.17	\$ 105.33	\$ -	Y	\$ 12.84
ANAP	AUTONAVI HLDGS LTD SPONSORED ADR	264 96446	6/15/2012	9/17/2012	\$ 3,206.19	\$ 3,330.58	\$ -	Y	\$ (124.39)
SLT	STERILITE INDS INDIA LTD ADS	437 56129	6/15/2012	9/17/2012	\$ 3,386.76	\$ 3,211.68	\$ -	Y	\$ 175.07
VALE	VALE S A ADR DOCE SPONSORED ADR	14 45327	6/15/2012	9/17/2012	\$ 280.28	\$ 277.93	\$ -	Y	\$ 2.35
UN	UNILEVER N V N Y SHS NEW	0 91867	6/15/2012	9/17/2012	\$ 33.13	\$ 29.61	\$ -	Y	\$ 3.52
TPL	TEXAS PAC LD TR SUB CTF PROP I T	58 18422	6/15/2012	9/17/2012	\$ 3,205.88	\$ 3,364.79	\$ -	Y	\$ (158.91)
GOLD	RANDGOLD RES LTD ADR	15 22782	6/15/2012	9/17/2012	\$ 1,844.58	\$ 1,408.73	\$ -	Y	\$ 435.85
DCT	DCT INDUSTRIAL TRUST INC COM	32 08657	6/15/2012	9/17/2012	\$ 218.92	\$ 195.29	\$ -	Y	\$ 23.63
CLP	COLONIAL PPTYS TR SH BEN INT	168.979	6/15/2012	9/17/2012	\$ 3,764.80	\$ 3,710.54	\$ -	Y	\$ 54.26
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	8 36089	6/15/2012	9/17/2012	\$ 55.70	\$ 53.08	\$ -	Y	\$ 2.61
IK	ORIX CORP ADR	1 85562	6/15/2012	9/17/2012	\$ 91.45	\$ 81.90	\$ -	Y	\$ 9.55
RUK	REED ELSEVIER P L C ADR	9.18489	7/16/2012	9/17/2012	\$ 358.22	\$ 305.47	\$ -	Y	\$ 52.75
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	0.72317	7/16/2012	9/17/2012	\$ 54.35	\$ 54.05	\$ -	Y	\$ 0.30
ITUB	ITAU UNIBANCO HOLDING S A ADR	4 92777	7/16/2012	9/17/2012	\$ 85.12	\$ 69.38	\$ -	Y	\$ 15.74
TCL	TATA COMMUNICATIONS LTD SPONS ADR	37 91289	7/16/2012	9/17/2012	\$ 343.49	\$ 331.54	\$ -	Y	\$ 11.95
KUB	KUBOTA CORP ADR	3 02581	7/16/2012	9/17/2012	\$ 158.13	\$ 139.44	\$ -	Y	\$ 18.69
KH	CHINA KANGHUI HLDGS SPONSORED ADR	9 0512	7/16/2012	9/17/2012	\$ 76.07	\$ 67.79	\$ -	Y	\$ 8.28
DCM	NTT DOCOMO INC SPONS ADR	197.40151	7/16/2012	9/17/2012	\$ 3,245.29	\$ 3,294.95	\$ 26.42	Y	\$ (49.66)
KT	KT CORP ADR	4 08171	7/16/2012	9/17/2012	\$ 64.74	\$ 57.55	\$ -	Y	\$ 7.19
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	1 09918	7/16/2012	9/17/2012	\$ 82.61	\$ 82.16	\$ -	Y	\$ 0.45
TCL	TATA COMMUNICATIONS LTD SPONS ADR	10 35351	7/16/2012	9/17/2012	\$ 93.80	\$ 90.54	\$ -	Y	\$ 3.26
TPL	TEXAS PAC LD TR SUB CTF PROP I T	4 89056	7/16/2012	9/17/2012	\$ 268.46	\$ 274.56	\$ -	Y	\$ (5.10)
PUK	PRUDENTIAL PLC ADR	19 41589	7/16/2012	9/17/2012	\$ 530.46	\$ 460.15	\$ -	Y	\$ 70.31
IK	ORIX CORP ADR	8 59293	7/16/2012	9/17/2012	\$ 423.47	\$ 402.75	\$ -	Y	\$ 20.72
EBR	CENTRAIS ELETRICAS BRASILEIRAS ADR	55 09848	7/16/2012	9/17/2012	\$ 339.95	\$ 361.99	\$ -	Y	\$ (22.04)
BMA	BANCO MACRO SA SPON ADR B	21 62845	8/16/2012	9/17/2012	\$ 310.14	\$ 290.68	\$ -	Y	\$ 19.46
ABB	ABB LTD ADR	41 72513	8/16/2012	9/17/2012	\$ 828.40	\$ 742.92	\$ -	Y	\$ 85.48
BTI	BRITISH AMERN TOB PLC ADR	2.35043	8/16/2012	9/17/2012	\$ 241.05	\$ 241.05	\$ 7.34	Y	\$ -
SMS	SIMS METAL MANAGEMENT LTD SPONS ADR	30 25528	8/16/2012	9/17/2012	\$ 326.16	\$ 283.48	\$ -	Y	\$ 42.68
HST	HOST HOTELS & RESORTS INC	11 91594	8/16/2012	9/17/2012	\$ 207.12	\$ 184.68	\$ -	Y	\$ 22.44
AWC	ALUMINA LTD ADR	165.59589	8/16/2012	9/17/2012	\$ 611.87	\$ 506.70	\$ -	Y	\$ 105.17
JLL	JONES LANG LASALLE INC	6 08925	8/16/2012	9/17/2012	\$ 495.26	\$ 429.60	\$ -	Y	\$ 65.66
WPPGY	WPP PLC ADR ADR NEW	1 3928	8/16/2012	9/17/2012	\$ 96.58	\$ 93.04	\$ -	Y	\$ 3.54
VIV	TELEFONICA BRASIL S. A. ADR	190 58609	8/16/2012	9/17/2012	\$ 4,320.49	\$ 4,853.22	\$ -	Y	\$ (532.73)
SNY	SANOFI SPONSORED ADR ADR	2 54862	8/16/2012	9/17/2012	\$ 111.58	\$ 106.71	\$ -	Y	\$ 4.87
IJI	INTERNET INITIATIVE JAPAN INC ADR	20 50688	8/16/2012	9/17/2012	\$ 237.92	\$ 222.60	\$ -	Y	\$ 14.72
SLT	STERILITE INDS INDIA LTD ADS	0 7234	8/16/2012	9/17/2012	\$ 5.60	\$ 5.65	\$ -	Y	\$ (0.05)
TOT	TOTAL S A ADR	11 18514	8/16/2012	9/17/2012	\$ 610.08	\$ 553.89	\$ -	Y	\$ 56.19
IJI	INTERNET INITIATIVE JAPAN INC ADR	63 65473	8/16/2012	9/17/2012	\$ 736.66	\$ 690.98	\$ -	Y	\$ 45.68
BRFS	BRF S A ADR	48 90269	8/16/2012	9/17/2012	\$ 864.10	\$ 735.98	\$ -	Y	\$ 128.12
GOOD	GLADSTONE COML CORP	2 36346	8/16/2012	9/17/2012	\$ 44.06	\$ 40.99	\$ -	Y	\$ 3.07
MPW	MEDICAL PPTYS TRUST INC COM	8 63341	8/16/2012	9/17/2012	\$ 92.81	\$ 85.64	\$ -	Y	\$ 7.17
E	ENI S P A ADR	14.70464	8/16/2012	9/17/2012	\$ 714.38	\$ 647.30	\$ -	Y	\$ 67.08
DCM	NTT DOCOMO INC SPONS ADR	6.56837	8/16/2012	9/17/2012	\$ 107.99	\$ 110.38	\$ -	Y	\$ (2.39)
CLP	COLONIAL PPTYS TR SH BEN INT	11 50587	8/16/2012	9/17/2012	\$ 256.34	\$ 247.60	\$ -	Y	\$ 8.74
CUBE	CUBESMART NEW	1 28213	8/16/2012	9/17/2012	\$ 17.19	\$ 16.24	\$ -	Y	\$ 0.95

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
SI	SIEMENS A G	9 28282	8/16/2012	9/17/2012	\$ 967.26	\$ 849.42	\$ -	Y	\$ 117.84
RYN	RAYONIER INC	1 49216	8/16/2012	9/17/2012	\$ 76.47	\$ 71.12	\$ -	Y	\$ 5.35
SLV	ISHARES SILVER TRUST	224 59868	9/28/2012	9/28/2012	\$ 2.94	\$ -	\$ -	Y	\$ 2.94
INTC	INTEL CORP	211 98449	10/3/2011	10/1/2012	\$ 4,868.11	\$ 4,446.98	\$ -	Y	\$ 421.13
PSX	PHILLIPS 66 COM NEW	97 0592	10/3/2011	10/1/2012	\$ 1,733.26	\$ 1,052.68	\$ -	Y	\$ 680.58
GOOG	GOOGLE INC CL A	1 76416	10/3/2011	10/1/2012	\$ 1,340.26	\$ 885.93	\$ -	Y	\$ 454.33
NSR	NEUSTAR INC CL A	21 11593	10/3/2011	10/1/2012	\$ 852.88	\$ 531.80	\$ -	Y	\$ 321.18
ALK	ALASKA AIR GROUP INC	121 2186	10/3/2011	10/1/2012	\$ 4,273.35	\$ 3,405.03	\$ -	Y	\$ 868.32
CYBX	CYBERONICS INC	9 2001	10/3/2011	10/1/2012	\$ 479.27	\$ 260.35	\$ -	Y	\$ 218.92
DUK	DUKE ENERGY CORP NEW COM	38 83663	10/3/2011	10/1/2012	\$ 2,523.69	\$ 2,317.97	\$ -	Y	\$ 205.72
SPG	SIMON PPTY GROUP INC NEW	23 2557	10/3/2011	10/1/2012	\$ 3,537.37	\$ 2,576.35	\$ -	Y	\$ 961.02
UPS	UNITED PARCEL SERVICE INC CL B	48.6343	10/3/2011	10/1/2012	\$ 3,525.02	\$ 3,078.51	\$ -	Y	\$ 446.51
VPHM	VIROPHARMA INC	26 30835	10/3/2011	10/1/2012	\$ 795.65	\$ 470.38	\$ -	Y	\$ 325.27
XEC	CIMAREX ENERGY CO	58.74691	10/3/2011	10/1/2012	\$ 3,446.61	\$ 3,189.94	\$ -	Y	\$ 256.67
CELG	CELGENE CORP	12.76234	10/3/2011	10/1/2012	\$ 987.82	\$ 780.64	\$ -	Y	\$ 207.18
AEP	AMERICAN ELEC PWR INC	9 63627	10/3/2011	10/1/2012	\$ 426.06	\$ 363.07	\$ -	Y	\$ 62.99
XOM	EXXON MOBIL CORP	0.36761	10/3/2011	10/1/2012	\$ 33.98	\$ 26.35	\$ -	Y	\$ 7.63
ROP	ROPER INDS INC NEW	4 86317	10/3/2011	10/1/2012	\$ 535.81	\$ 330.74	\$ -	Y	\$ 205.07
BRIL	BIO-REFERENCE LABORATORIES- INC	7 83335	10/3/2011	10/1/2012	\$ 231.42	\$ 140.84	\$ -	Y	\$ 90.58
HCSG	HEALTHCARE SVCS GRP INC	15.95746	10/3/2011	10/1/2012	\$ 380.50	\$ 257.59	\$ -	Y	\$ 122.91
BCOR	BLUCORA INC NEW	68 08603	10/3/2011	10/1/2012	\$ 1,234.38	\$ 562.96	\$ -	Y	\$ 671.42
CRUS	CIRRUS LOGIC CORP	17 34639	10/3/2011	10/1/2012	\$ 660.63	\$ 252.65	\$ -	Y	\$ 407.98
SWKS	SKYWORKS SOLUTIONS INC	158 06338	10/3/2011	10/1/2012	\$ 3,708.38	\$ 2,849.84	\$ -	Y	\$ 858.54
PNF	FIDELITY NATIONAL FINANCIAL INC CL A	27.28357	10/3/2011	10/1/2012	\$ 591.54	\$ 410.89	\$ -	Y	\$ 180.65
WIRE	ENCORE WIRE CORP	3.33883	10/3/2011	10/1/2012	\$ 99.36	\$ 70.70	\$ -	Y	\$ 28.66
COP	CONOCOPHILLIPS	74 11841	10/3/2011	10/1/2012	\$ 4,282.82	\$ 3,542.62	\$ -	Y	\$ 740.20
LO	LORILLARD INC COM	17 35521	10/19/2011	10/1/2012	\$ 2,097.48	\$ 2,000.00	\$ -	Y	\$ 97.48
WEC	WISCONSIN ENERGY CORP	0 55048	1/3/2012	10/1/2012	\$ 20.72	\$ 19.24	\$ -	Y	\$ 1.48
ALGN	ALIGN TECHNOLOGY INC	7 15559	1/3/2012	10/1/2012	\$ 293.30	\$ 186.50	\$ -	Y	\$ 106.80
MMM	3M COMPANY	2 30792	1/3/2012	10/1/2012	\$ 217.15	\$ 193.10	\$ -	Y	\$ 24.05
ICE	INTERCONTINENTALEXCHANGE INC COM	1 11532	1/3/2012	10/1/2012	\$ 148.56	\$ 135.57	\$ -	Y	\$ 12.99
LRV	LIBERTY PPTY TR SH BEN INT	256 92284	1/3/2012	10/1/2012	\$ 9,242.86	\$ 7,999.25	\$ -	Y	\$ 1,243.61
GTAT	GT ADVANCED TECHNOLOGIES INC COM	379 51334	1/3/2012	10/1/2012	\$ 2,082.97	\$ 2,920.90	\$ -	Y	\$ (837.93)
AVD	AMERICAN VANGUARD CORP	22.29223	1/3/2012	10/1/2012	\$ 799.50	\$ 313.43	\$ -	Y	\$ 486.07
AWR	AMERICAN STS WTR CO	25 22276	1/3/2012	10/1/2012	\$ 1,109.19	\$ 883.34	\$ -	Y	\$ 225.85
BRKS	BROOKS AUTOMATION INC	260 32441	1/3/2012	10/1/2012	\$ 2,054.01	\$ 2,733.41	\$ -	Y	\$ (679.40)
LL	LUMBER LIQUIDATORS HLDGS INC	22 5209	1/3/2012	10/1/2012	\$ 1,155.85	\$ 402.66	\$ -	Y	\$ 753.19
SNY	SANOFI SPONSORED ADR ADR	248 59747	1/3/2012	10/1/2012	\$ 11,000.27	\$ 9,277.43	\$ -	Y	\$ 1,722.84
LMT	LOCKHEED MARTIN CORP	7 74902	1/3/2012	10/1/2012	\$ 724.69	\$ 640.05	\$ -	Y	\$ 84.64
ALGT	ALLEGiant TRAVEL CO COM	2 91882	1/3/2012	10/1/2012	\$ 189.81	\$ 156.74	\$ -	Y	\$ 33.07
QCOM	QUALCOMM INC	12.96727	1/3/2012	10/1/2012	\$ 613.61	\$ 719.81	\$ -	Y	\$ 93.80
HUBG	HUB GROUP INC CL A	87 34597	1/3/2012	10/1/2012	\$ 2,608.10	\$ 2,914.74	\$ -	Y	\$ (306.64)
XYL	XYLEM INC COM	145 52988	1/3/2012	10/1/2012	\$ 3,689.11	\$ 3,761.82	\$ -	Y	\$ (72.71)
GILD	GILEAD SCIENCES INC	5.51341	1/3/2012	10/1/2012	\$ 372.98	\$ 228.18	\$ -	Y	\$ 144.80
SWKS	SKYWORKS SOLUTIONS INC	29 91538	1/3/2012	10/1/2012	\$ 701.85	\$ 508.56	\$ -	Y	\$ 193.29
ZUMZ	ZUMIEZ INC COM	81 87932	1/3/2012	10/1/2012	\$ 2,241.00	\$ 2,161.36	\$ -	Y	\$ 79.64
TCBI	TEXAS CAPITAL BANCSHARES INC	20.67344	1/3/2012	10/1/2012	\$ 1,037.79	\$ 662.17	\$ -	Y	\$ 375.62
MSFT	MICROSOFT CORP	3 7537	1/3/2012	10/1/2012	\$ 111.46	\$ 100.43	\$ -	Y	\$ 11.03
LO	LORILLARD INC COM	7 069	1/3/2012	10/1/2012	\$ 829.90	\$ 804.66	\$ -	Y	\$ 25.24
PLOW	DOUGLAS DYNAMICS INC COM	26 30915	1/3/2012	10/1/2012	\$ 394.76	\$ 387.94	\$ -	Y	\$ 6.82
DO	DIAMOND OFFSHORE DRILLING INC	99 54099	1/3/2012	10/1/2012	\$ 6,652.23	\$ 5,690.20	\$ -	Y	\$ 962.03
PRA	PROASSURANCE CORP COM	1.1798	1/3/2012	10/1/2012	\$ 106.91	\$ 94.96	\$ -	Y	\$ 11.95
NZTCY	TELECOM CORP NEW ZEALAND LTD ADR	909 04722	1/3/2012	10/1/2012	\$ 8,853.93	\$ 7,539.24	\$ -	Y	\$ 1,314.69
SLXP	SALIX PHARMACEUTICALS INC ORD	58.96644	1/3/2012	10/1/2012	\$ 2,543.76	\$ 2,787.90	\$ -	Y	\$ (244.14)
XEC	CIMAREX ENERGY CO	0.89689	1/3/2012	10/1/2012	\$ 52.62	\$ 58.31	\$ -	Y	\$ (5.69)
WPI	ACTAVIS INC NEW	0 69974	2/1/2012	10/1/2012	\$ 59.95	\$ 41.24	\$ -	Y	\$ 18.71
ABT	ABBOTT LABS	0 45923	3/1/2012	10/1/2012	\$ 31.78	\$ 26.23	\$ -	Y	\$ 5.55
COP	CONOCOPHILLIPS	10.53101	3/1/2012	10/1/2012	\$ 608.51	\$ 608.51	\$ 23.03	Y	\$ -
PSX	PHILLIPS 66 COM NEW	2 27443	3/1/2012	10/1/2012	\$ 106.38	\$ 81.06	\$ -	Y	\$ 25.32
PRGO	PERRIGO CO	0 6836	3/1/2012	10/1/2012	\$ 79.96	\$ 72.31	\$ -	Y	\$ 7.65
CVS	CVS CAREMARK CORPORATION COM	1 6752	3/30/2012	10/1/2012	\$ 81.94	\$ 75.50	\$ -	Y	\$ 6.44
QCOR	QUESTCOR PHARMACEUTICALS INC	1 25873	3/30/2012	10/1/2012	\$ 23.39	\$ 111.03	\$ -	Y	\$ (87.64)
QCOR	QUESTCOR PHARMACEUTICALS INC	55.31014	3/30/2012	10/1/2012	\$ 1,027.77	\$ 5,049.91	\$ -	Y	\$ (4,022.14)
QCOR	QUESTCOR PHARMACEUTICALS INC	1 25873	3/30/2012	10/1/2012	\$ 23.39	\$ 23.39	\$ 50.53	Y	\$ -
QCOR	QUESTCOR PHARMACEUTICALS INC	55 31014	3/30/2012	10/1/2012	\$ 1,027.76	\$ 1,027.76	\$ 2,391.42	Y	\$ -
RHT	RED HAT INC	102 8931	4/2/2012	10/1/2012	\$ 5,754.69	\$ 6,151.97	\$ -	Y	\$ (397.28)
CBS	CBS CORP NEW CL B	5 20575	4/2/2012	10/1/2012	\$ 188.09	\$ 174.29	\$ -	Y	\$ 13.80
RBCN	RUBICON TECHNOLOGY INC COM	293 11281	4/2/2012	10/1/2012	\$ 2,901.77	\$ 3,039.92	\$ -	Y	\$ (138.15)
CSTR	CUTERWALL INC NEW	47 19825	4/2/2012	10/1/2012	\$ 2,112.40	\$ 3,014.47	\$ -	Y	\$ (902.07)
LECO	UNICORN ELEC HLDGS INC	122 32014	4/2/2012	10/1/2012	\$ 4,760.60	\$ 5,569.67	\$ -	Y	\$ (809.07)
SCL	STEPAN CO	36 23442	4/2/2012	10/1/2012	\$ 3,520.06	\$ 3,212.15	\$ -	Y	\$ 307.91

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
FEIC	FEI CO	4,82148	4/2/2012	10/1/2012	\$ 256.47	\$ 237.41	-	Y	\$ 19.06
CTXS	CITRIX SYS INC	68.22946	4/2/2012	10/1/2012	\$ 5,330.55	\$ 5,475.46	-	Y	\$ (144.91)
VRTS	VIRTUS INVY PARTNERS INC	2.23842	4/2/2012	10/1/2012	\$ 194.43	\$ 192.55	-	Y	\$ 1.88
ECPG	MCM CAP GROUP INC	109.59849	4/2/2012	10/1/2012	\$ 3,130.31	\$ 2,475.61	-	Y	\$ 654.70
CVBF	CVB FINL CORP	426.76448	4/2/2012	10/1/2012	\$ 5,086.97	\$ 4,971.79	-	Y	\$ 115.18
PL	PROTECTIVE LIFE CORP	242.59111	4/2/2012	10/1/2012	\$ 6,421.26	\$ 7,272.83	-	Y	\$ (851.57)
ALGT	ALLEGiant TRAVEL CO COM	5.84622	4/2/2012	10/1/2012	\$ 380.15	\$ 320.44	-	Y	\$ 59.71
BBBY	BED BATH & BEYOND INC	47.28866	4/2/2012	10/1/2012	\$ 2,987.66	\$ 3,276.08	-	Y	\$ (289.22)
BBBY	BED BATH & BEYOND INC	47.28866	4/2/2012	10/1/2012	\$ 2,987.66	\$ 2,987.66	143.38	Y	\$ -
ALB	ALBEMARLE CORP	90.19551	4/2/2012	10/1/2012	\$ 4,798.32	\$ 5,818.26	-	Y	\$ (1,019.94)
OLN	OLIN CORP PAR \$1	73.64225	4/2/2012	10/1/2012	\$ 1,579.60	\$ 1,763.30	-	Y	\$ (183.70)
ICE	INTERCONTINENTALEXCHANGE INC COM	2.13931	4/2/2012	10/1/2012	\$ 284.94	\$ 296.62	-	Y	\$ (11.68)
MOSO	MEDADATA SOLUTIONS INC COM	18.81695	4/2/2012	10/1/2012	\$ 785.55	\$ 505.23	-	Y	\$ 280.32
NEOG	NEOGEN CORP	69.45808	4/2/2012	10/1/2012	\$ 2,983.21	\$ 2,731.01	-	Y	\$ 252.20
LAD	LITHIA MTRS INC CL A	30.24908	4/2/2012	10/1/2012	\$ 1,027.84	\$ 811.30	-	Y	\$ 216.54
TKR	TIMKEN CO	115.02292	4/2/2012	10/1/2012	\$ 4,314.84	\$ 5,909.18	-	Y	\$ (1,594.34)
CHS	CHICOS FAS INC	10.52775	4/2/2012	10/1/2012	\$ 188.26	\$ 159.93	-	Y	\$ 28.33
IQNT	INTELIQUENT INC NEW	181.56386	4/2/2012	10/1/2012	\$ 1,648.56	\$ 2,161.46	-	Y	\$ (532.90)
STC	STEWART INFORMATION SVCS CORP	70.24271	4/2/2012	10/1/2012	\$ 1,438.54	\$ 1,034.84	-	Y	\$ 403.70
HK	HALCON RESOURCES CORPORATION NEW	23.32589	4/2/2012	10/1/2012	\$ 170.36	\$ 162.86	-	Y	\$ 7.50
SRE	SEMPRA ENERGY	39.64869	4/2/2012	10/1/2012	\$ 2,570.37	\$ 2,417.81	-	Y	\$ 152.56
INTC	INTEL CORP	6.1364	4/2/2012	10/1/2012	\$ 140.92	\$ 140.92	31.98	Y	\$ -
HMN	HORACE MANN EDUCATORS CORP NEW	4.12284	4/2/2012	10/1/2012	\$ 76.27	\$ 73.41	-	Y	\$ 2.86
DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	2.17266	4/2/2012	10/1/2012	\$ 130.76	\$ 110.02	-	Y	\$ 20.74
OLN	OLIN CORP PAR \$1	209.427	4/2/2012	10/1/2012	\$ 4,492.14	\$ 4,598.60	-	Y	\$ (106.46)
QGEN	QJAGEN N V ORD	0.64987	4/2/2012	10/1/2012	\$ 12.34	\$ 10.21	-	Y	\$ 2.13
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	7.76312	4/2/2012	10/1/2012	\$ 551.76	\$ 597.99	-	Y	\$ (46.23)
PRAA	PORTFOLIO RECOVERY ASSOCS INC	2.32395	4/2/2012	10/1/2012	\$ 245.66	\$ 168.02	-	Y	\$ 77.64
ALK	ALASKA AIR GROUP INC	28.0995	4/2/2012	10/1/2012	\$ 990.60	\$ 990.60	66.15	Y	\$ -
FCX	FREEPORT-MCMORAN COPPER & GOLD	6.1255	4/2/2012	10/1/2012	\$ 245.47	\$ 238.33	-	Y	\$ 7.14
BEAV	BE AEROSPACE INC	122.82211	4/2/2012	10/1/2012	\$ 5,201.17	\$ 5,201.17	507.12	Y	\$ -
ADS	ALLIANCE DATA SYSTEMS CORP	38.16294	4/2/2012	10/1/2012	\$ 5,430.36	\$ 4,804.70	-	Y	\$ 625.66
TDC	TERADATA CORP DEL COM	80.67602	4/2/2012	10/1/2012	\$ 6,143.96	\$ 5,549.56	-	Y	\$ 593.80
SLG	SL GREEN RLTY CORP	91.37556	4/2/2012	10/1/2012	\$ 7,278.85	\$ 7,087.07	-	Y	\$ 191.78
EBAY	EBAY INC	8.90707	4/2/2012	10/1/2012	\$ 433.59	\$ 325.54	-	Y	\$ 108.05
CERN	CERNER CORP	63.92969	4/2/2012	10/1/2012	\$ 4,965.28	\$ 4,893.15	-	Y	\$ 72.13
ACAT	ARCTIC CAT INC	0.08497	4/2/2012	10/1/2012	\$ 3.48	\$ 3.63	-	Y	\$ (0.15)
BEAV	BE AEROSPACE INC	122.82211	4/2/2012	10/1/2012	\$ 5,201.17	\$ 5,359.81	-	Y	\$ (158.64)
CL	COLGATE PALMOLIVE CO	52.85253	4/2/2012	10/1/2012	\$ 5,736.02	\$ 5,171.56	-	Y	\$ 564.46
VECO	VEECO INSTRS INC DEL	87.6429	4/2/2012	10/1/2012	\$ 2,678.48	\$ 2,559.65	-	Y	\$ 118.83
CMN	CANTEL MEDICAL CORP	117.7052	4/2/2012	10/1/2012	\$ 3,216.94	\$ 2,951.44	-	Y	\$ 265.50
DD	DU PONT E DE NEMOURS & CO	49.61906	4/2/2012	10/1/2012	\$ 2,525.67	\$ 2,629.25	-	Y	\$ (103.58)
EMN	EASTMAN CHEM CO	1.9003	4/2/2012	10/1/2012	\$ 167.81	\$ 150.26	-	Y	\$ 17.55
NTGR	NETGEAR INC COM	5.66258	4/2/2012	10/1/2012	\$ 216.29	\$ 215.43	-	Y	\$ 0.86
JBHT	HUNT J B TRANS SVCS INC	89.61369	4/2/2012	10/1/2012	\$ 4,684.02	\$ 4,924.20	-	Y	\$ (240.18)
COF	CAPITAL ONE FINL CORP	72.47381	4/2/2012	10/1/2012	\$ 4,251.24	\$ 4,094.67	-	Y	\$ 156.57
CMJ	CUMMINS INC COM	33.81512	4/2/2012	10/1/2012	\$ 3,170.49	\$ 4,051.94	-	Y	\$ (881.45)
CHS	CHICOS FAS INC	21.72057	4/2/2012	10/1/2012	\$ 388.41	\$ 329.95	-	Y	\$ 58.46
DUK	DUKE ENERGY CORP NEW COM	0.8644	4/2/2012	10/1/2012	\$ 43.18	\$ 41.99	-	Y	\$ 1.19
PNM	PNM RES INC	24.56711	4/2/2012	10/1/2012	\$ 516.64	\$ 454.49	-	Y	\$ 62.15
PRA	PROASSURANCE CORP COM	0.85187	4/2/2012	10/1/2012	\$ 77.19	\$ 75.61	-	Y	\$ 1.58
PFE	PFIZER INC	1.01469	4/2/2012	10/1/2012	\$ 25.51	\$ 22.83	-	Y	\$ 2.68
THOR	THORATEC CORPORATION NEW	21.43872	4/2/2012	10/1/2012	\$ 735.58	\$ 732.79	-	Y	\$ 2.79
VLO	VALERO ENERGY CORP NEW	247.09785	4/2/2012	10/1/2012	\$ 7,997.12	\$ 6,446.83	-	Y	\$ 1,550.29
MASI	MASIMO CORP COM	26.05449	4/2/2012	10/1/2012	\$ 627.12	\$ 624.53	-	Y	\$ 2.59
SPG	SIMON PPY GROUP INC NEW	2.24084	4/2/2012	10/1/2012	\$ 340.85	\$ 327.94	-	Y	\$ 13.31
PCS	METROPCS COMMUNICATIONS INC	545.21176	4/2/2012	10/1/2012	\$ 6,326.86	\$ 4,906.83	-	Y	\$ 1,420.03
FL	FOOT LOCKER INC	3.5514	4/2/2012	10/1/2012	\$ 125.81	\$ 110.36	-	Y	\$ 15.45
MWIV	MWI VETERINARY SUPPLY INC COM	0.59966	4/2/2012	10/1/2012	\$ 64.52	\$ 53.68	-	Y	\$ 10.84
EWBC	EAST WEST BANCORP INC	312.53609	4/2/2012	10/1/2012	\$ 6,600.64	\$ 7,235.72	-	Y	\$ (635.08)
VMI	VALMONT INDS INC	1.80913	4/2/2012	10/1/2012	\$ 240.00	\$ 213.72	-	Y	\$ 26.28
APA	APACHE CORP	63.62219	4/2/2012	10/1/2012	\$ 5,536.33	\$ 6,446.26	-	Y	\$ (909.93)
HOMB	HOME BANCSHARES INC COM	13.4622	4/2/2012	10/1/2012	\$ 464.87	\$ 363.01	-	Y	\$ 101.86
HUBG	HUB GROUP INC CL A	2.31056	4/2/2012	10/1/2012	\$ 68.99	\$ 82.79	-	Y	\$ (13.80)
INT	WORLD FUEL SVCS CORP	100.30621	4/2/2012	10/1/2012	\$ 3,644.55	\$ 4,148.88	-	Y	\$ (504.33)
FBHS	FORTUNE BRANDS HOME & SEC INC COM	241.7316	4/2/2012	10/1/2012	\$ 6,509.86	\$ 5,309.65	-	Y	\$ 1,200.21
LXU	L58 INDS INC	26.70413	4/2/2012	10/1/2012	\$ 1,172.28	\$ 1,063.63	-	Y	\$ 108.65
CLGX	CORELOGIC INC	81.57549	4/2/2012	10/1/2012	\$ 2,157.79	\$ 1,327.97	-	Y	\$ 829.82
LKQ	LKQ CORP	264.19292	5/1/2012	10/1/2012	\$ 4,901.96	\$ 4,512.99	-	Y	\$ 388.97
M	MACYS INC	78.40324	5/2/2012	10/1/2012	\$ 3,021.64	\$ 3,264.52	-	Y	\$ (242.88)
ALXN	ALEXION PHARMACEUTICALS INC	1.14214	6/1/2012	10/1/2012	\$ 132.43	\$ 100.00	-	Y	\$ 32.43

MARTHA G. MOORE FOUNDATION, INC.
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
OCR	OMNICARE INC	1 10605	6/1/2012	10/1/2012	\$ 37 59	\$ 33 49	\$ -	Y	\$ 4 10
NVS	NOVARTIS A G ADR	0.37856	6/1/2012	10/1/2012	\$ 23.49	\$ 19 58	\$ -	Y	\$ 3.91
QCOR	QUESTCOR PHARMACEUTICALS INC	1 25873	6/1/2012	10/1/2012	\$ 23 39	\$ 68 93	\$ -	Y	\$ (45.54)
QCOR	QUESTCOR PHARMACEUTICALS INC	3 8336	6/1/2012	10/1/2012	\$ 71.24	\$ 322 95	\$ -	Y	\$ (251 73)
CVD	COVANCE INC	64 28083	6/1/2012	10/1/2012	\$ 3,052.66	\$ 2,933 89	\$ -	Y	\$ 118 77
CELG	CELGENE CORP	1 1222	6/1/2012	10/1/2012	\$ 86.86	\$ 73 42	\$ -	Y	\$ 13 44
QCOR	QUESTCOR PHARMACEUTICALS INC	3 8336	6/1/2012	10/1/2012	\$ 71.24	\$ 71 24	\$ 138 69	Y	\$
ENDP	ENDO PHARMACEUTICALS HLDGS INC	97 12184	7/1/2012	10/1/2012	\$ 3,149 60	\$ 2,994 58	\$ -	Y	\$ 155.02
TKR	TIMKEN CO	2 0794	7/2/2012	10/1/2012	\$ 78 01	\$ 93 17	\$ -	Y	\$ (15.16)
GXP	GREAT PLAINS ENERGY INC	14 65689	7/2/2012	10/1/2012	\$ 326.12	\$ 316.00	\$ -	Y	\$ 10 12
EXPO	EXPONENT INC	0 29281	7/2/2012	10/1/2012	\$ 16.93	\$ 15 29	\$ -	Y	\$ 1 64
GTAT	GT ADVANCED TECHNOLOGIES INC COM	184 81422	7/2/2012	10/1/2012	\$ 1,019 23	\$ 964 23	\$ -	Y	\$ 55 00
KSU	KANSAS CITY SOUTHW INDS INC	78.41339	7/2/2012	10/1/2012	\$ 5,933 54	\$ 5,371 23	\$ -	Y	\$ 562 31
AZN	ASTRAZENECA PLC ADR	12.9217	7/2/2012	10/1/2012	\$ 609.51	\$ 583.33	\$ -	Y	\$ 26 18
RGLD	ROYAL GOLD INC	11.39311	7/2/2012	10/1/2012	\$ 1,128 18	\$ 896 25	\$ -	Y	\$ 231 93
TEG	INTERGYS ENERGY GROUP INC COM	154 06125	7/2/2012	10/1/2012	\$ 8,186.91	\$ 8,836.94	\$ -	Y	\$ (650 03)
SDRL	SEADRILL LIMITED SHS	4.99571	7/2/2012	10/1/2012	\$ 200 15	\$ 177 68	\$ -	Y	\$ 22 47
CASY	CASEYS GEN STORES INC	64 87467	7/2/2012	10/1/2012	\$ 3,710 14	\$ 3,826.88	\$ -	Y	\$ (116.74)
MMS	MAXIMUS INC	4 57933	7/2/2012	10/1/2012	\$ 275 12	\$ 237 02	\$ -	Y	\$ 38 10
NPK	NATIONAL PRESTO INDS INC	6 24681	7/2/2012	10/1/2012	\$ 462 72	\$ 435 41	\$ -	Y	\$ 27 31
HCP	HCP INC	2 10995	7/2/2012	10/1/2012	\$ 93 96	\$ 92 98	\$ -	Y	\$ 0 98
GPOR	GULFPORT ENERGY CORP NEW	45 70852	7/2/2012	10/1/2012	\$ 1,433.48	\$ 926 05	\$ -	Y	\$ 507.43
VTR	VENTAS INC	62.58123	7/2/2012	10/1/2012	\$ 3,892.48	\$ 3,948 21	\$ -	Y	\$ (55 73)
CACI	CACI INTL INC CL A	52 74968	7/2/2012	10/1/2012	\$ 2,783 10	\$ 2,917 03	\$ -	Y	\$ (133 93)
RE	EVEREST RE GROUP LTD	69 99583	7/2/2012	10/1/2012	\$ 7,584 59	\$ 7,304 87	\$ -	Y	\$ 279 72
IPOC	INFINITY PPTY & CAS CORP	83.96734	7/2/2012	10/1/2012	\$ 5,126 10	\$ 4,848 26	\$ -	Y	\$ 277.84
EW	EDWARDS LIFESCIENCES CORP	1 63951	7/2/2012	10/1/2012	\$ 177.17	\$ 169 19	\$ -	Y	\$ 7 98
TEF	TELEFONICA S A ADR	721 67151	7/2/2012	10/1/2012	\$ 9,696 33	\$ 9,388.49	\$ -	Y	\$ 307 84
TRLG	TRUE RELIGION APPAREL INC	109 35242	7/2/2012	10/1/2012	\$ 2,344.47	\$ 3,164 13	\$ -	Y	\$ (819 66)
SLB	SCHLUMBERGER LTD	5 25332	7/2/2012	10/1/2012	\$ 385.39	\$ 340 58	\$ -	Y	\$ 44.81
AZZ	AZZ INC COM	10 00345	7/2/2012	10/1/2012	\$ 378 82	\$ 314.36	\$ -	Y	\$ 64 46
NSC	NONFOLK SOUTHERN CORP	53 70228	7/2/2012	10/1/2012	\$ 3,464 33	\$ 3,816 61	\$ -	Y	\$ (352 28)
WIBC	WILSHIRE BANCORP INC COM	887 12625	7/2/2012	10/1/2012	\$ 5,735 05	\$ 4,843 62	\$ -	Y	\$ 891.43
NNN	NATIONAL RETAIL PROPERTIES INC COM	256 22416	7/2/2012	10/1/2012	\$ 7,769 01	\$ 7,286 87	\$ -	Y	\$ 482 14
AMG	AFFILIATED MANAGERS GROUP	5 79646	7/2/2012	10/1/2012	\$ 714.28	\$ 637 20	\$ -	Y	\$ 77 08
CVG	CONVERGYS CORP	347 95841	7/2/2012	10/1/2012	\$ 5,452.43	\$ 5,156 38	\$ -	Y	\$ 296 05
AKRX	AKORN INC	195.53371	7/2/2012	10/1/2012	\$ 2,610.34	\$ 3,123 34	\$ -	Y	\$ (513 00)
DO	DIAMOND OFFSHORE DRILLING INC	16 78177	7/2/2012	10/1/2012	\$ 1,121.51	\$ 989 16	\$ -	Y	\$ 132 35
UTHR	UNITED THERAPEUTICS CORP DEL	16 3689	7/2/2012	10/1/2012	\$ 924.26	\$ 811 24	\$ -	Y	\$ 113.02
O	REALTY INCOME CORP	173 75967	7/2/2012	10/1/2012	\$ 7,099 97	\$ 7,285 73	\$ -	Y	\$ (185 76)
LLY	LILLY EU & CO	220.37111	7/2/2012	10/1/2012	\$ 10,538.36	\$ 9,453 88	\$ -	Y	\$ 1,084.48
ORB	ORBITAL SCIENCES CORP	246 36913	7/2/2012	10/1/2012	\$ 3,611 76	\$ 3,162 03	\$ -	Y	\$ 449 73
MGAM	MULTIMEDIA GAMES HOLDING COMPANY- INC	225.90661	7/2/2012	10/1/2012	\$ 3,556.45	\$ 3,159 60	\$ -	Y	\$ 396 85
GSM	GLOBE SPECIALTY METALS INC COM	12.00379	7/2/2012	10/1/2012	\$ 188 22	\$ 157 73	\$ -	Y	\$ 30 49
GLAD	GLADSTONE CAPITAL CORP	1128.87752	7/2/2012	10/1/2012	\$ 9,834 10	\$ 8,954 54	\$ -	Y	\$ 879 56
PSA	PUBLIC STORAGE INC	27 37255	7/2/2012	10/1/2012	\$ 3,815 11	\$ 3,948 21	\$ -	Y	\$ (133 10)
PHG	KONINKLIJKE PHILIPS N V ADR NEW	454.01608	7/2/2012	10/1/2012	\$ 10,770 05	\$ 8,997 47	\$ -	Y	\$ 1,772 58
HR	HEALTHCARE RLTY TR	395 78043	7/2/2012	10/1/2012	\$ 9,118 64	\$ 9,394 90	\$ -	Y	\$ (276 26)
EXLS	EXLSERVICE HOLDINGS INC COM	14 09309	7/2/2012	10/1/2012	\$ 414 75	\$ 346.05	\$ -	Y	\$ 68 70
BCE	BCE INC	13 62705	7/2/2012	10/1/2012	\$ 604 95	\$ 564 15	\$ -	Y	\$ 40 80
STR	QUESTAR CORP	212 80407	7/2/2012	10/1/2012	\$ 4,266.72	\$ 4,468.86	\$ -	Y	\$ (202 14)
DV	DEVRY INC DEL	97.51884	7/2/2012	10/1/2012	\$ 2,320.14	\$ 3,026.96	\$ -	Y	\$ (706 82)
PPL	PPL CORP	11 6783	7/2/2012	10/1/2012	\$ 339 62	\$ 326 89	\$ -	Y	\$ 12 73
HE	HAWAIIAN ELEC INDUSTRIES	155 14146	7/2/2012	10/1/2012	\$ 4,080 13	\$ 4,468 86	\$ -	Y	\$ (388 73)
CYMI	CYMER INC	50.03088	7/2/2012	10/1/2012	\$ 2,591 05	\$ 2,912 78	\$ -	Y	\$ (321 73)
MCF	CONTANGO OIL & GAS COMPANY COM NEW	47 78659	7/2/2012	10/1/2012	\$ 2,344 13	\$ 2,793 25	\$ -	Y	\$ (449 12)
HCP	HCP INC	89 34682	7/2/2012	10/1/2012	\$ 3,978 55	\$ 3,897.30	\$ -	Y	\$ 81 25
MO	ALTRIA GROUP INC	157 95308	7/2/2012	10/1/2012	\$ 5,345 66	\$ 5,462.54	\$ 21 09	Y	\$ (116 88)
NVS	NOVARTIS A G ADR	169.61024	7/2/2012	10/1/2012	\$ 10,525 86	\$ 9,457 09	\$ -	Y	\$ 1,068 77
AVAV	AEROVIRONMENT INC COM	121 73646	7/2/2012	10/1/2012	\$ 2,907 65	\$ 3,165 14	\$ -	Y	\$ (257 49)
JKHY	HENRY JACK & ASSOC INC	8 1056	7/2/2012	10/1/2012	\$ 302 84	\$ 281 59	\$ -	Y	\$ 21 25
ENTR	ENTROPIC COMMUNICATIONS INC COM	515 14444	7/2/2012	10/1/2012	\$ 2,998 13	\$ 2,914 46	\$ -	Y	\$ 83 67
FDO	FAMILY DLA STORES INC	44 41127	7/2/2012	10/1/2012	\$ 2,924.85	\$ 2,924.85	\$ 102 12	Y	\$ -
MRK	MERCK & CO INC	8 50239	7/2/2012	10/1/2012	\$ 386 62	\$ 354 93	\$ -	Y	\$ 31 69
AFL	AFLAC INC	3 72028	7/2/2012	10/1/2012	\$ 179 37	\$ 157 48	\$ -	Y	\$ 21 88
DIS	DISNEY WALT CO DISNEY	62 56815	7/2/2012	10/1/2012	\$ 3,294.78	\$ 3,026 96	\$ -	Y	\$ 267 82
ROL	ROLLINS INC	240 75638	7/2/2012	10/1/2012	\$ 5,568 64	\$ 5,371 23	\$ -	Y	\$ 197 41
NCMI	NATIONAL CINEMEDIA INC COM	43 90885	7/2/2012	10/1/2012	\$ 713 85	\$ 657 46	\$ -	Y	\$ 56.49
AMT	AMERICAN TOWER REIT COM	55 71875	7/2/2012	10/1/2012	\$ 3,998.85	\$ 3,948 22	\$ -	Y	\$ 50 63
KWR	QUAKER CHEM CORP	73 12674	7/2/2012	10/1/2012	\$ 3,437.00	\$ 3,327 85	\$ -	Y	\$ 109 15
OKY	OCCIDENTAL PETE CORP DEL	68 57326	7/2/2012	10/1/2012	\$ 5,941 88	\$ 5,834.58	\$ -	Y	\$ 107 30

MARTHA G MOORE FOUNDATION, INC
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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
XEC	CIMAREX ENERGY CO	9 88779	7/2/2012	10/1/2012	\$ 580.11	\$ 529 78	\$ -	Y	\$ 50.33
HELE	HELEN OF TROY CORP LTD	94 13258	7/2/2012	10/1/2012	\$ 3,042.32	\$ 3,163.45	\$ -	Y	\$ (121.13)
PRGO	PERRIGO CO	44 59196	7/2/2012	10/1/2012	\$ 5,215 73	\$ 5,269 32	\$ 0.97	Y	\$ (47.59)
MON	MONSANTO CO NEW	0 60031	7/2/2012	10/1/2012	\$ 54 97	\$ 50 08	\$ -	Y	\$ 4.89
IDXX	IDEXX LABS INC	60.47554	7/2/2012	10/1/2012	\$ 5,980 93	\$ 5,929 84	\$ -	Y	\$ 51.08
ALXN	ALEXION PHARMACEUTICALS INC	5.02952	7/2/2012	10/1/2012	\$ 583 16	\$ 514.84	\$ -	Y	\$ 68.32
UNP	UNION PAC CORP	32.35523	7/2/2012	10/1/2012	\$ 3,850.38	\$ 3,816 61	\$ -	Y	\$ 33.77
VRTX	VERTEX PHARMACEUTICALS INC	107 82196	7/2/2012	10/1/2012	\$ 6,037.03	\$ 5,928 84	\$ -	Y	\$ 107.19
XYL	XYLEM INC COM	6.67628	7/2/2012	10/1/2012	\$ 169 24	\$ 168 21	\$ -	Y	\$ 1.03
TYPE	MONOTYPE IMAGING HOLDINGS INC COM	175.89219	7/2/2012	10/1/2012	\$ 2,728.94	\$ 2,916 28	\$ -	Y	\$ (186.34)
CMJ	CUMMINS INC COM	5 78399	7/2/2012	10/1/2012	\$ 542 31	\$ 552 64	\$ -	Y	\$ (10.33)
BBBY	BED BATH & BEYOND INC	1 89967	7/2/2012	10/1/2012	\$ 120 02	\$ 116.16	\$ -	Y	\$ 3.86
PTEN	PATTERSON ENERGY INC	0.4312	7/2/2012	10/1/2012	\$ 6 83	\$ 6.14	\$ -	Y	\$ 0.69
CHD	CHURCH & DWIGHT INC	91 7119	7/2/2012	10/1/2012	\$ 4,961.57	\$ 5,070 44	\$ -	Y	\$ (108.87)
EDE	EMPIRE DIST ELEC CO	7 74403	7/2/2012	10/1/2012	\$ 167 97	\$ 164 64	\$ -	Y	\$ 3.33
THOR	THORATEC CORPORATION NEW	2 70983	7/2/2012	10/1/2012	\$ 92 97	\$ 90.88	\$ -	Y	\$ 2.09
BCPC	BALCHEM CORP	102 54248	7/2/2012	10/1/2012	\$ 3,785 31	\$ 3,926.44	\$ -	Y	\$ 458.87
VZ	VERIZON COMMUNICATIONS INC.	4 08338	7/2/2012	10/1/2012	\$ 187 31	\$ 182 11	\$ -	Y	\$ 5.20
AMZN	AMAZON COM INC	2 74375	7/2/2012	10/1/2012	\$ 698 30	\$ 621 71	\$ -	Y	\$ 76.59
GES	GUESS INC	149 22234	7/2/2012	10/1/2012	\$ 3,805 08	\$ 4,425 89	\$ -	Y	\$ (620.81)
LANC	LANCASTER COLONY CORP	71 31443	7/2/2012	10/1/2012	\$ 5,181.83	\$ 5,070.44	\$ -	Y	\$ 111.39
CLD	CLOUD PEAK ENERGY INC COM	4.96072	7/2/2012	10/1/2012	\$ 91 18	\$ 94 68	\$ -	Y	\$ 6.50
WXS	WEX INC	8.02744	7/2/2012	10/1/2012	\$ 557 15	\$ 491 44	\$ -	Y	\$ 65.71
UIL	UIL HOLDINGS CORP	160 98515	7/2/2012	10/1/2012	\$ 5,773.50	\$ 5,828 95	\$ 5.14	Y	\$ (55.45)
NTRI	NUTRI SYS INC NEW COM	819.05376	7/2/2012	10/1/2012	\$ 8,666.44	\$ 9,415.45	\$ -	Y	\$ (749.01)
WR	WESTAR ENERGY INC	300.54862	7/2/2012	10/1/2012	\$ 8,863 37	\$ 9,091 56	\$ -	Y	\$ (228.19)
UNFI	UNITED NAT FOODS INC	70 36226	7/2/2012	10/1/2012	\$ 4,168 87	\$ 3,861.09	\$ -	Y	\$ 307.78
WTR	AQUA AMERICA INC	3.36057	7/2/2012	10/1/2012	\$ 82 20	\$ 85 09	\$ -	Y	\$ (2.89)
BH	BIGLARI HLDGS INC COM	8 29117	7/2/2012	10/1/2012	\$ 3,042.79	\$ 3,161 50	\$ -	Y	\$ (118.71)
SYNA	SYNAPTICS INC	102 96738	7/2/2012	10/1/2012	\$ 2,422 82	\$ 2,918 05	\$ -	Y	\$ (495.23)
AGCO	AGCO CORP	2 62565	7/2/2012	10/1/2012	\$ 124.90	\$ 120 13	\$ -	Y	\$ 4.77
HSP	HOSPIRA INC	92.93831	7/2/2012	10/1/2012	\$ 3,048 36	\$ 3,207 30	\$ -	Y	\$ (158.94)
NOC	NORTHROP GRUMMAN CORP	60 14264	7/2/2012	10/1/2012	\$ 4,039 79	\$ 3,816.61	\$ -	Y	\$ 223.18
EXC	EXELON CORP	235 48832	7/2/2012	10/1/2012	\$ 8,378 83	\$ 8,875 16	\$ -	Y	\$ (496.33)
SRCL	STERICYCLE INC	41 08038	7/2/2012	10/1/2012	\$ 3,740 79	\$ 3,816 61	\$ -	Y	\$ (75.82)
SMP	STANDARD MTR PRODS INC	28 84544	7/2/2012	10/1/2012	\$ 532 77	\$ 400.30	\$ -	Y	\$ 132.47
IT	GARTNER INC	115 38143	7/2/2012	10/1/2012	\$ 5,262.44	\$ 5,156.38	\$ -	Y	\$ 106.06
SBRA	SABRA HEALTH CARE REIT INC	28 73575	7/2/2012	10/1/2012	\$ 581 03	\$ 489 07	\$ -	Y	\$ 91.96
PL	PROTECTIVE LIFE CORP	6 85202	7/2/2012	10/1/2012	\$ 181 37	\$ 198 12	\$ -	Y	\$ (16.75)
MD	MEDMAX INC	8 78357	7/2/2012	10/1/2012	\$ 653 14	\$ 604 48	\$ -	Y	\$ 48.66
HSNI	HSN INC COM	7 90333	7/2/2012	10/1/2012	\$ 389 94	\$ 318 17	\$ -	Y	\$ 71.77
MDCO	MEDICINES CO	9.41302	7/2/2012	10/1/2012	\$ 243.04	\$ 216 04	\$ -	Y	\$ 27.00
MOS	MOSAC CO	45 66115	7/2/2012	10/1/2012	\$ 2,674.49	\$ 2,500 54	\$ -	Y	\$ 173.95
UNF	UNIFIRST CORP MASS	49 53108	7/2/2012	10/1/2012	\$ 3,356 16	\$ 3,162 54	\$ -	Y	\$ 193.62
XEL	XCEL ENERGY INC	94.48954	7/2/2012	10/1/2012	\$ 2,609 02	\$ 2,719 88	\$ -	Y	\$ (110.86)
LNN	LINSAY CORPORATION COM	48 71414	7/2/2012	10/1/2012	\$ 3,522 93	\$ 3,163.41	\$ -	Y	\$ 359.52
FE	FIRSTENERGY CORP	184 02707	7/2/2012	10/1/2012	\$ 8,148 79	\$ 8,116 63	\$ -	Y	\$ (967.94)
BRKS	BROOKS AUTOMATION INC	56 04734	7/2/2012	10/1/2012	\$ 442 22	\$ 525 72	\$ -	Y	\$ (83.50)
EXR	EXTRA SPACE STORAGE INC	157 33354	7/2/2012	10/1/2012	\$ 5,195.35	\$ 4,806 52	\$ -	Y	\$ 388.83
T	AT&T INC COM	5 46379	7/2/2012	10/1/2012	\$ 206 88	\$ 195.47	\$ -	Y	\$ 11.41
TXRH	TEXAS ROADHOUSE INC CL A	174 7574	7/2/2012	10/1/2012	\$ 3,056.46	\$ 3,163 04	\$ -	Y	\$ (106.58)
CVD	COVANCE INC	2.90015	7/2/2012	10/1/2012	\$ 137 73	\$ 138 96	\$ -	Y	\$ (1.23)
NWSA	TWENTY-FIRST-CENTURY FOX CL A NEW	133 9542	7/2/2012	10/1/2012	\$ 3,318.59	\$ 3,026.96	\$ -	Y	\$ 291.63
NZTCY	TELECOM CORP NEW ZEALAND LTD ADR	22 51355	7/2/2012	10/1/2012	\$ 219 28	\$ 219.04	\$ -	Y	\$ 0.24
MDP	MEREDITH CORP	21 52395	7/2/2012	10/1/2012	\$ 752.46	\$ 699 53	\$ -	Y	\$ 52.93
DDD	3-D SYS CORP DEL NEW	84 17938	7/2/2012	10/1/2012	\$ 2,883.89	\$ 2,910 16	\$ -	Y	\$ (26.27)
HRB	BLOCK H & R INC	50.61136	7/2/2012	10/1/2012	\$ 890 26	\$ 803.47	\$ -	Y	\$ 86.79
ADTN	ADTRAN INC	174 262	7/2/2012	10/1/2012	\$ 3,016 57	\$ 5,156.38	\$ -	Y	\$ (2,139.81)
AMZN	AMAZON COM INC	13 35872	7/2/2012	10/1/2012	\$ 3,399.88	\$ 3,026.96	\$ -	Y	\$ 372.92
ISIL	INTERSIL HLDG CORP CL A	894 14669	7/2/2012	10/1/2012	\$ 7,761 26	\$ 9,463 05	\$ -	Y	\$ (1,701.79)
FLO	FLOWERS FOODS INC	218.55533	7/2/2012	10/1/2012	\$ 4,355 74	\$ 5,070 44	\$ -	Y	\$ (714.70)
AEP	AMERICAN ELEC PWR INC	5 78773	7/2/2012	10/1/2012	\$ 255 89	\$ 232 58	\$ -	Y	\$ 23.31
QCOR	QUESTCOR PHARMACEUTICALS INC	4 13668	7/2/2012	10/1/2012	\$ 76 86	\$ 200 76	\$ -	Y	\$ (123.90)
HPY	HEARTLAND PMT SYS INC COM	96.52295	7/2/2012	10/1/2012	\$ 3,101 95	\$ 2,917 05	\$ -	Y	\$ 184.90
VLO	VALERO ENERGY CORP NEW	10 82314	7/2/2012	10/1/2012	\$ 350 28	\$ 260 15	\$ -	Y	\$ 90.13
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	1 47285	7/2/2012	10/1/2012	\$ 68 79	\$ 67.91	\$ -	Y	\$ 0.88
APA	APACHE CORP	3 57314	7/2/2012	10/1/2012	\$ 310.93	\$ 308 97	\$ -	Y	\$ 1.96
STRA	STRAYER ED INC	39 63632	7/2/2012	10/1/2012	\$ 2,686.34	\$ 4,425 89	\$ -	Y	\$ (1,739.55)
BGS	B & G FOODS INC NEW CL A	8 26158	7/2/2012	10/1/2012	\$ 248 08	\$ 218 45	\$ -	Y	\$ 29.63
CDNS	CADENCE DESIGN SYSTEM INC	56 82192	7/2/2012	10/1/2012	\$ 721 13	\$ 624 45	\$ -	Y	\$ 96.68
LLTC	LINEAR TECHNOLOGY CORP	184 34857	7/2/2012	10/1/2012	\$ 6,063.39	\$ 5,746 85	\$ -	Y	\$ 316.54

MARTHA G. MOORE FOUNDATION, INC.
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Symbol	Security	Shares ¹	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CVLT	COMMVAULT SYSTEMS INC COM	7 68746	7/2/2012	10/1/2012	\$ 440.26	\$ 372.84	\$ -	Y	\$ 67.42
CBOE	CBOE HLDGS INC COM	264 89691	7/2/2012	10/1/2012	\$ 7,867.28	\$ 7,347.84	\$ -	Y	\$ 519.44
BP	BP PLC ADR	10 71794	7/2/2012	10/1/2012	\$ 456.70	\$ 434.38	\$ -	Y	\$ 22.32
INTU	INTUIT	96 53104	7/2/2012	10/1/2012	\$ 5,718.37	\$ 5,746.85	\$ -	Y	\$ (28.48)
LLY	LILLY ELI & CO	10.82435	7/2/2012	10/1/2012	\$ 517.63	\$ 464.36	\$ -	Y	\$ 53.27
RPM	RPM INC OHIO	214.87332	7/2/2012	10/1/2012	\$ 6,031.63	\$ 5,886.87	\$ -	Y	\$ 144.76
HMSY	HMS HLDGS CORP	178 83581	7/2/2012	10/1/2012	\$ 5,862.34	\$ 5,929.84	\$ -	Y	\$ (67.50)
CASY	CASEYS GEN STORES INC	0 54642	7/2/2012	10/1/2012	\$ 31.25	\$ 32.73	\$ -	Y	\$ (1.48)
ALB	ALBEMARLE CORP	8 33153	7/2/2012	10/1/2012	\$ 443.23	\$ 496.21	\$ -	Y	\$ (52.98)
WSM	WILLIAMS SONOMA INC	12 06776	7/2/2012	10/1/2012	\$ 531.62	\$ 424.36	\$ -	Y	\$ 107.26
ANSS	ANSYS INC	9 31266	7/2/2012	10/1/2012	\$ 673.47	\$ 588.55	\$ -	Y	\$ 84.92
UTI	UNIVERSAL TECHNICAL INST INC COM	232 88863	7/2/2012	10/1/2012	\$ 3,246.59	\$ 3,164.93	\$ -	Y	\$ 81.66
SNI	SCRIPPS NETWORKS INTERACT INC CL A COM	1 26844	7/2/2012	10/1/2012	\$ 79.56	\$ 72.12	\$ -	Y	\$ 7.44
BRO	BROWN & BROWN INC	266.31063	7/2/2012	10/1/2012	\$ 6,971.86	\$ 7,304.87	\$ -	Y	\$ (333.01)
SSYS	STRATASYS LTD SHS	58.64395	7/2/2012	10/1/2012	\$ 3,287.70	\$ 2,916.54	\$ -	Y	\$ 371.16
AVA	AVISTA CORP	352 95731	7/2/2012	10/1/2012	\$ 9,161.28	\$ 9,452.17	\$ -	Y	\$ (290.89)
RYN	RAYONIER INC	9 9661	7/2/2012	10/1/2012	\$ 484.56	\$ 449.16	\$ -	Y	\$ 35.40
NKTR	NEKTAR THERAPEUTICS	66.34786	7/2/2012	10/1/2012	\$ 716.67	\$ 536.08	\$ -	Y	\$ 180.59
PETM	PETSMART INC	65 14416	7/2/2012	10/1/2012	\$ 4,420.79	\$ 4,425.89	\$ -	Y	\$ (5.10)
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	4 12132	7/2/2012	10/1/2012	\$ 288.31	\$ 278.27	\$ -	Y	\$ 10.04
DE	DEERE & CO	2 21789	7/2/2012	10/1/2012	\$ 185.25	\$ 182.98	\$ -	Y	\$ 2.27
UHT	UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	5.5258	7/2/2012	10/1/2012	\$ 258.71	\$ 230.93	\$ -	Y	\$ 27.78
ALNY	ALNYLAM PHARMACEUTICALS INC	175 91557	7/2/2012	10/1/2012	\$ 3,385.68	\$ 2,091.58	\$ -	Y	\$ 1,294.10
PRK	PARK NATL CORP	1 36194	7/2/2012	10/1/2012	\$ 95.47	\$ 94.74	\$ -	Y	\$ 0.73
GEO	GEO GROUP INC	15 68706	7/2/2012	10/1/2012	\$ 437.97	\$ 353.72	\$ -	Y	\$ 84.25
SKT	TANGER FACTORY OUTLET CTNS INC	150 96359	7/2/2012	10/1/2012	\$ 4,867.05	\$ 4,845.89	\$ -	Y	\$ 21.16
DW	DREW INDS INC NEW	114 00517	7/2/2012	10/1/2012	\$ 3,471.61	\$ 3,162.49	\$ -	Y	\$ 309.12
AP	AMPCO PITTSBURGH CORP	516 22776	7/2/2012	10/1/2012	\$ 9,743.48	\$ 9,425.65	\$ -	Y	\$ 317.83
CPLA	CAPELLA EDUCATION COMPANY	90.41617	7/2/2012	10/1/2012	\$ 3,268.80	\$ 3,164.83	\$ -	Y	\$ 103.97
OPEN	OPENTABLE INC COM	71 64901	7/2/2012	10/1/2012	\$ 3,019.61	\$ 2,918.18	\$ -	Y	\$ 101.43
WSO	WATSCO INC	73 01827	7/2/2012	10/1/2012	\$ 5,619.40	\$ 5,371.23	\$ -	Y	\$ 248.17
JCOM	J2 GLOBAL INC NEW	18.01826	7/2/2012	10/1/2012	\$ 588.56	\$ 469.10	\$ -	Y	\$ 119.46
SNH	SENIOR HSG PPTYS TR SH BEN INT	328.31073	7/2/2012	10/1/2012	\$ 7,117.67	\$ 7,258.27	\$ -	Y	\$ (140.60)
VAC	MARRIOTT VACATIONS WORLDWIDE CORP NEW	103 24954	7/2/2012	10/1/2012	\$ 3,748.92	\$ 3,173.00	\$ -	Y	\$ 575.92
V	VISA INC	0.58964	7/2/2012	10/1/2012	\$ 80.69	\$ 73.57	\$ -	Y	\$ 7.12
TMK	TORCHMARK CORP	78.35331	7/2/2012	10/1/2012	\$ 4,043.13	\$ 3,948.21	\$ -	Y	\$ 94.92
LTC	LTC PPTYS INC	131 918	7/2/2012	10/1/2012	\$ 4,195.40	\$ 4,838.82	\$ -	Y	\$ (643.42)
HSY	HERSHEY CO COM	76 58071	7/2/2012	10/1/2012	\$ 5,482.40	\$ 5,483.63	\$ -	Y	\$ (1.23)
ACE	ACE LTD ORD	53 4059	7/2/2012	10/1/2012	\$ 4,106.30	\$ 3,948.22	\$ -	Y	\$ 158.08
CSGS	CSG SYS INTL INC	35 47339	7/2/2012	10/1/2012	\$ 810.55	\$ 613.99	\$ -	Y	\$ 196.56
PDLI	PDL BIOPHARMA INC COM	201 39728	7/2/2012	10/1/2012	\$ 1,575.78	\$ 1,334.26	\$ -	Y	\$ 241.52
VVC	VECTREN CORP	305 28535	7/23/2012	10/1/2012	\$ 8,673.28	\$ 9,175.97	\$ -	Y	\$ (502.69)
CLI	MACC CALL RLTY CORP	324 96439	7/23/2012	10/1/2012	\$ 8,426.90	\$ 8,647.96	\$ 538.48	Y	\$ (221.06)
CHS	CHICOS FAS INC	414 84029	8/1/2012	10/1/2012	\$ 7,418.21	\$ 6,387.25	\$ -	Y	\$ 1,030.96
ENDP	ENDO PHARMACEUTICALS HLDGS INC	6.84835	8/1/2012	10/1/2012	\$ 222.08	\$ 204.08	\$ -	Y	\$ 18.00
REGN	REGENERON PHARMACEUTICALS	0 02962	8/1/2012	10/1/2012	\$ 4.60	\$ 4.08	\$ -	Y	\$ 0.52
TSO	TESORO PETE CORP	5 06698	8/1/2012	10/1/2012	\$ 218.80	\$ 141.09	\$ -	Y	\$ 77.71
AMRI	ALBANY MOLECULAR RESH INC	994.25367	8/1/2012	10/1/2012	\$ 3,414.44	\$ 2,962.67	\$ -	Y	\$ 451.77
CAB	CABELAS INC COM	17 97718	8/1/2012	10/1/2012	\$ 988.14	\$ 815.85	\$ -	Y	\$ 172.29
DSW	DSW INC CL A	124 54825	8/1/2012	10/1/2012	\$ 8,262.02	\$ 7,279.96	\$ -	Y	\$ 982.06
JWN	NORDSTROM INC	139 85829	8/1/2012	10/1/2012	\$ 7,775.75	\$ 7,496.55	\$ -	Y	\$ 279.20
ENZ	ENZO BIOCHEM INC	73 86039	8/1/2012	10/1/2012	\$ 147.73	\$ 109.30	\$ -	Y	\$ 38.43
XNPT	XENOPORT INC	55.43438	8/1/2012	10/1/2012	\$ 653.02	\$ 446.44	\$ -	Y	\$ 206.58
VRX	VALEANT PHARMACEUTICALS INTL I	3 46447	8/1/2012	10/1/2012	\$ 197.19	\$ 164.28	\$ -	Y	\$ 32.91
PAG	PENSKE AUTOMOTIVE GRP INC COM	30 42057	8/1/2012	10/1/2012	\$ 925.52	\$ 720.36	\$ -	Y	\$ 205.16
CVD	COVANCE INC	2 06584	8/1/2012	10/1/2012	\$ 98.10	\$ 97.12	\$ -	Y	\$ 0.98
M	MACYS INC	121 56216	8/1/2012	10/1/2012	\$ 4,684.99	\$ 4,334.04	\$ -	Y	\$ 350.95
OC	OWENS CORNING NEW	239 67737	9/4/2012	10/1/2012	\$ 8,089.39	\$ 7,971.64	\$ -	Y	\$ 117.75
COST	COSTCO WHSL CORP NEW	82 35308	9/4/2012	10/1/2012	\$ 8,384.36	\$ 8,002.17	\$ -	Y	\$ 382.19
HSNI	HSN INC COM	10.83091	9/4/2012	10/1/2012	\$ 534.39	\$ 487.42	\$ -	Y	\$ 46.97
FTR	FRONTIER COMMUNICATIONS CORP COM CL B	1734 85606	9/4/2012	10/1/2012	\$ 8,505.13	\$ 7,961.72	\$ -	Y	\$ 543.41
NPSF	NPS PHARMACEUTICALS INC	68.31936	9/4/2012	10/1/2012	\$ 632.64	\$ 514.75	\$ -	Y	\$ 117.89
ALNY	ALNYLAM PHARMACEUTICALS INC	4 8227	9/4/2012	10/1/2012	\$ 92.82	\$ 86.72	\$ -	Y	\$ 6.10
VFC	V F CORP	1 71233	9/4/2012	10/1/2012	\$ 273.62	\$ 258.08	\$ -	Y	\$ 15.54
H	HYATT HOTELS CORP COM CL A	210 39607	9/4/2012	10/1/2012	\$ 8,406.33	\$ 8,007.38	\$ -	Y	\$ 398.95
SNMX	SENOMYX INC	1793 52457	9/4/2012	10/1/2012	\$ 3,551.28	\$ 3,300.11	\$ -	Y	\$ 251.17
VRTX	VERTEX PHARMACEUTICALS INC	62 55331	9/4/2012	10/1/2012	\$ 3,502.40	\$ 3,300.11	\$ -	Y	\$ 202.29
UNH	UNITEDHEALTH GROUP	146.64008	9/4/2012	10/1/2012	\$ 8,248.45	\$ 7,958.12	\$ -	Y	\$ 290.33
CYH	COMMUNITY HEALTH SYS INC NEWCO	14.41389	9/4/2012	10/1/2012	\$ 426.65	\$ 388.98	\$ -	Y	\$ 37.67
JCI	JOHNSON CTLS INC	297 57625	9/4/2012	10/1/2012	\$ 8,331.99	\$ 7,992.86	\$ -	Y	\$ 339.13
ACM	AECOM TECHNOLOGY CORP DELAWARE COM	29 65205	9/4/2012	10/1/2012	\$ 506.00	\$ 460.59	\$ -	Y	\$ 45.41

MARTHA G MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
WDO	WATSCO INC	106.58752	9/4/2012	10/1/2012	\$ 8,194.10	\$ 7,954.56	-	Y	\$ 239.54
DF	DEAN FOODS CO NEW	473.49835	9/4/2012	10/1/2012	\$ 7,761.74	\$ 7,993.04	-	Y	\$ (231.30)
CYT	CYTEC INDS INC	118.82334	9/4/2012	10/1/2012	\$ 7,725.74	\$ 8,009.85	-	Y	\$ (284.11)
AEO	AMERICAN EAGLE OUTFITTERS NEW	361.49633	9/4/2012	10/1/2012	\$ 7,671.14	\$ 8,001.27	-	Y	\$ (330.13)
TGT	TARGET CORP	124.72309	9/4/2012	10/1/2012	\$ 7,917.28	\$ 7,962.32	-	Y	\$ (45.04)
PMC	PHARMERICA CORP COM	265.42319	9/4/2012	10/1/2012	\$ 3,418.92	\$ 3,316.69	-	Y	\$ 102.23
TFX	TELEFLEX INC	121.82972	9/4/2012	10/1/2012	\$ 8,418.25	\$ 8,007.32	-	Y	\$ 410.93
HRS	HARRIS CORP DEL	13.4552	9/4/2012	10/1/2012	\$ 685.12	\$ 621.49	-	Y	\$ 63.63
MYGN	MYriad GENETICS INC	7.68531	9/4/2012	10/1/2012	\$ 211.54	\$ 188.28	-	Y	\$ 23.26
SBH	SALLY BEAUTY HLDGS INC COM	290.00682	9/4/2012	10/1/2012	\$ 7,345.81	\$ 7,956.42	-	Y	\$ (610.61)
PVH	PVH CORP NEW	85.90687	9/4/2012	10/1/2012	\$ 8,014.75	\$ 7,968.71	-	Y	\$ 46.04
EAT	BRINKER INTL INC	234.10854	9/4/2012	10/1/2012	\$ 8,116.41	\$ 8,006.33	-	Y	\$ 110.08
JW A	WILEY JOHN & SONS INC CL A	163.38588	9/4/2012	10/1/2012	\$ 7,504.95	\$ 7,971.09	-	Y	\$ (466.14)
MS	MORGAN STANLEY NEW	521.31768	9/4/2012	10/1/2012	\$ 8,889.48	\$ 7,996.41	-	Y	\$ 893.07
DDS	DILLARDS INC CL A	106.41016	9/4/2012	10/1/2012	\$ 7,774.64	\$ 7,999.81	-	Y	\$ (225.17)
HSP	HOSPIRA INC	5.36589	9/4/2012	10/1/2012	\$ 176.00	\$ 180.29	-	Y	\$ (4.29)
LOW	LOWES COS INC	12.71676	9/4/2012	10/1/2012	\$ 385.72	\$ 358.74	-	Y	\$ 26.98
GIS	GENERAL MILS INC	204.52197	9/4/2012	10/1/2012	\$ 8,205.36	\$ 8,006.92	-	Y	\$ 198.44
ESRX	EXPRESS SCRIPTS INC CL A	127.56173	9/4/2012	10/1/2012	\$ 8,079.74	\$ 7,999.38	-	Y	\$ 80.36
AGN	ALLERGAN INC	1.10274	9/4/2012	10/1/2012	\$ 103.32	\$ 94.62	-	Y	\$ 8.70
KSS	KOHL'S CORP	154.40371	9/4/2012	10/1/2012	\$ 8,094.43	\$ 8,010.45	-	Y	\$ 83.98
CPB	CAMPBELL SOUP CO	226.7028	9/4/2012	10/1/2012	\$ 7,898.18	\$ 8,007.23	-	Y	\$ (109.05)
BBBY	BED BATH & BEYOND INC	73.46623	9/4/2012	10/1/2012	\$ 4,641.55	\$ 4,868.11	-	Y	\$ (226.56)
BEAV	BE AEROSPACE INC	79.59718	9/4/2012	10/1/2012	\$ 3,370.72	\$ 3,144.88	-	Y	\$ 225.84
QCOR	QUESTCOR PHARMACEUTICALS INC	2.8614	9/4/2012	10/1/2012	\$ 53.17	\$ 137.53	-	Y	\$ (84.36)
BIOC	BIOSCRIP INC	16.28693	9/4/2012	10/1/2012	\$ 150.73	\$ 137.17	-	Y	\$ 13.56
AWI	ARMSTRONG WORLD INDS INC NEW COM	184.30456	9/4/2012	10/1/2012	\$ 8,638.36	\$ 8,006.29	-	Y	\$ 632.07
ETFC	E TRADE FINANCIAL CORP NEW	949.0013	9/4/2012	10/1/2012	\$ 8,618.54	\$ 8,000.02	-	Y	\$ 618.52
SHW	SHERWIN WILLIAMS CO	55.90309	9/4/2012	10/1/2012	\$ 8,350.02	\$ 7,958.10	-	Y	\$ 391.92
UNFI	UNITED NAT FOODS INC	138.32237	9/4/2012	10/1/2012	\$ 8,195.40	\$ 7,961.36	-	Y	\$ 234.04
WFM	WHOLE FOODS MKT INC	82.81535	9/4/2012	10/1/2012	\$ 8,131.53	\$ 8,003.82	-	Y	\$ 127.71
IGT	INTERNATIONAL GAME TECHNOLOGY	29.4536	9/4/2012	10/1/2012	\$ 388.24	\$ 359.25	-	Y	\$ 28.99
GME	GAMESTOP CORP NEW CL A	399.6368	9/4/2012	10/1/2012	\$ 8,541.49	\$ 8,000.12	-	Y	\$ 541.37
ASNA	ASCENA RETAIL GROUP INC COM	404.97701	9/4/2012	10/1/2012	\$ 8,552.97	\$ 8,001.88	-	Y	\$ 551.09
RAD	RITE AID CORP	2773.20043	9/4/2012	10/1/2012	\$ 3,275.84	\$ 3,300.11	-	Y	\$ (24.27)
SPR	SPIRIT AEROSYSTEMS HLDGS INC COM CL A	324.13492	9/4/2012	10/1/2012	\$ 7,302.99	\$ 7,941.28	-	Y	\$ (638.29)
NVR	NVR INC	9.63861	9/4/2012	10/1/2012	\$ 8,210.82	\$ 7,990.12	-	Y	\$ 220.70
HAR	HARMAN INTL INDS INC	177.78722	9/4/2012	10/1/2012	\$ 8,430.99	\$ 7,993.28	-	Y	\$ 437.71
DTV	DIRECTV COM CL A	153.87418	9/4/2012	10/1/2012	\$ 8,062.07	\$ 7,998.75	-	Y	\$ 63.32
PRX	PAR PHARMACEUTICAL COS INC	66.27737	7/2/2012	10/2/2012	\$ 3,313.87	\$ 2,370.14	-	Y	\$ 943.73
AGU	AGRIUM INC	77.58097	10/1/2012	10/8/2012	\$ 8,055.84	\$ 8,212.09	-	Y	\$ (156.25)
GLD	SPDR GOLD SHARES	44.13568	10/8/2012	10/8/2012	\$ 2.58	\$ -	-	Y	\$ 2.58
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	2.74394	3/1/2012	10/9/2012	\$ 176.24	\$ 203.16	-	Y	\$ (26.92)
LEMB	ISHARES EMERGING MARKETS LOCAL CURRENCY	10.63519	3/16/2012	10/9/2012	\$ 554.93	\$ 544.67	-	Y	\$ 10.26
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	648.74344	3/27/2012	10/9/2012	\$ 59,852.74	\$ 59,074.40	-	Y	\$ 778.34
MBB	ISHARES BARCLAYS MBS BOND FUND	0.91241	5/23/2012	10/9/2012	\$ 99.23	\$ 99.41	-	Y	\$ (0.18)
MBB	ISHARES BARCLAYS MBS BOND FUND	0.9539	7/25/2012	10/9/2012	\$ 103.74	\$ 104.03	-	Y	\$ (0.29)
GNMA	ISHARES BARCLAYS GNMA BOND FUND	5.16849	7/30/2012	10/9/2012	\$ 259.96	\$ 281.70	-	Y	\$ (21.74)
GNMA	ISHARES BARCLAYS GNMA BOND FUND	581.14026	7/30/2012	10/9/2012	\$ 29,230.12	\$ 31,848.97	-	Y	\$ (2,618.85)
GNMA	ISHARES BARCLAYS GNMA BOND FUND	3.47944	7/30/2012	10/9/2012	\$ 175.01	\$ 182.72	-	Y	\$ (7.71)
GNMA	ISHARES BARCLAYS GNMA BOND FUND	612.98959	7/30/2012	10/9/2012	\$ 30,832.07	\$ 33,201.50	-	Y	\$ (2,369.43)
HYXU	ISHARES INC GL HG YL CP BD	63.39841	7/30/2012	10/9/2012	\$ 3,248.78	\$ 2,982.24	-	Y	\$ 266.54
GNMA	ISHARES BARCLAYS GNMA BOND FUND	188.53274	7/30/2012	10/9/2012	\$ 9,482.80	\$ 9,605.74	-	Y	\$ (122.94)
GNMA	ISHARES BARCLAYS GNMA BOND FUND	0.69402	8/11/2012	10/9/2012	\$ 34.90	\$ 35.51	-	Y	\$ (0.61)
MBB	ISHARES BARCLAYS MBS BOND FUND	527.20518	8/14/2012	10/9/2012	\$ 57,336.19	\$ 57,672.93	-	Y	\$ (336.74)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	588.96051	8/21/2012	10/9/2012	\$ 60,163.25	\$ 59,649.70	-	Y	\$ 513.55
TIP	ISHARES BARCLAYS TIPS BOND FUND	0.45474	8/23/2012	10/9/2012	\$ 55.77	\$ 54.78	-	Y	\$ 0.99
MBB	ISHARES BARCLAYS MBS BOND FUND	1.52818	8/23/2012	10/9/2012	\$ 166.19	\$ 166.80	-	Y	\$ (0.61)
MBB	ISHARES BARCLAYS MBS BOND FUND	119.92387	8/30/2012	10/9/2012	\$ 13,042.33	\$ 13,055.52	-	Y	\$ (13.19)
MBB	ISHARES BARCLAYS MBS BOND FUND	0.71873	9/11/2012	10/9/2012	\$ 78.17	\$ 78.14	-	Y	\$ 0.03
GNMA	ISHARES BARCLAYS GNMA BOND FUND	0.55296	10/8/2012	10/9/2012	\$ 27.81	\$ 27.93	-	Y	\$ (0.12)
MBB	ISHARES BARCLAYS MBS BOND FUND	0.76454	10/8/2012	10/9/2012	\$ 83.15	\$ 83.19	-	Y	\$ (0.04)
BASFY	B A S F A G ADR	12.12116	10/17/2011	10/16/2012	\$ 1,033.32	\$ 842.42	-	Y	\$ 190.90
BT	BT GROUP PLC ADR	224.45464	10/17/2011	10/16/2012	\$ 7,948.13	\$ 6,415.28	-	Y	\$ 1,532.85
GMK	GRUMA S A DE CV ADR CL B	19.08649	10/17/2011	10/16/2012	\$ 224.57	\$ 139.31	-	Y	\$ 85.26
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	4.35562	11/16/2011	10/16/2012	\$ 90.43	\$ 78.00	-	Y	\$ 12.43
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	11.01696	11/16/2011	10/16/2012	\$ 228.71	\$ 197.28	-	Y	\$ 31.43
DEO	DIAGEO PLC ADR NEW	5.01544	12/16/2011	10/16/2012	\$ 575.42	\$ 421.40	-	Y	\$ 154.02
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	1.51229	12/16/2011	10/16/2012	\$ 81.40	\$ 25.46	-	Y	\$ 55.94
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	53.91331	1/17/2012	10/16/2012	\$ 828.16	\$ 729.25	-	Y	\$ 98.91
NVO	NOVO-NORDISK S A ADR	1.64312	1/17/2012	10/16/2012	\$ 272.11	\$ 195.06	-	Y	\$ 77.05

MARTHA G MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TEF	TELEFONICA S A ADR	80 68093	1/17/2012	10/16/2012	\$ 1,098 20	\$ 1,390.54	\$ -	Y	\$ (292.34)
EC	ECOPETROL S A SPONSORED ADS	4 09605	1/17/2012	10/16/2012	\$ 260 19	\$ 200 17	\$ -	Y	\$ 60 02
DEO	DIAGEO P L C ADR NEW	0 2187	1/17/2012	10/16/2012	\$ 25 09	\$ 18 81	\$ -	Y	\$ 6.28
EC	ECOPETROL S A SPONSORED ADS	9 97821	1/17/2012	10/16/2012	\$ 633 86	\$ 487 62	\$ -	Y	\$ 146.24
IBN	ICICI BK LTD ADR	4.72007	1/17/2012	10/16/2012	\$ 186.35	\$ 144 18	\$ -	Y	\$ 42.17
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	107 04644	2/15/2012	10/16/2012	\$ 337 19	\$ 352 66	\$ -	Y	\$ (15 47)
BT	BT GROUP PLC ADR	3.80203	2/15/2012	10/16/2012	\$ 134.64	\$ 127 44	\$ -	Y	\$ 7 20
SIM	GRUPO SIMEC S A DE C V ADR	26.40415	3/15/2012	10/16/2012	\$ 359 62	\$ 241 24	\$ -	Y	\$ 118 38
BT	BT GROUP PLC ADR	1 91458	3/15/2012	10/16/2012	\$ 67 80	\$ 64 62	\$ -	Y	\$ 3 18
SIM	GRUPO SIMEC S A DE C V ADR	61 67468	3/15/2012	10/16/2012	\$ 839 99	\$ 563 49	\$ -	Y	\$ 276 50
GMK	GRUMA S A DE CV ADR CL B	48.91998	3/15/2012	10/16/2012	\$ 575.61	\$ 496.45	\$ -	Y	\$ 79 16
BT	BT GROUP PLC ADR	5 8796	4/2/2012	10/16/2012	\$ 208.20	\$ 208.20	\$ 22 17	Y	\$ -
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	1.80598	4/16/2012	10/16/2012	\$ 33 37	\$ 28 29	\$ -	Y	\$ 5 08
HMC	HONDA MOTOR LTD AMERN SHS	208 162	4/16/2012	10/16/2012	\$ 6,494 55	\$ 7,435 51	\$ -	Y	\$ (940 96)
TEF	TELEFONICA S A ADR	84 71906	4/16/2012	10/16/2012	\$ 1,153 16	\$ 1,249 59	\$ -	Y	\$ (96.43)
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	3.48852	4/16/2012	10/16/2012	\$ 307 26	\$ 251 24	\$ -	Y	\$ 56.02
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	10 25874	5/16/2012	10/16/2012	\$ 479.49	\$ 351.90	\$ -	Y	\$ 127 59
PSO	PEARSON PLC ADR	21 00822	5/16/2012	10/16/2012	\$ 422.47	\$ 385 92	\$ -	Y	\$ 36 55
ASML	ASML HOLDING N V NY REG SHS	159.46761	5/16/2012	10/16/2012	\$ 8,561 70	\$ 7,466.22	\$ -	Y	\$ 1,095.48
CX	CEMEX S A ADR S ORD	30 71175	5/16/2012	10/16/2012	\$ 274.59	\$ 175 67	\$ -	Y	\$ 98.92
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	2576.8627	6/15/2012	10/16/2012	\$ 8,116 96	\$ 8,029 97	\$ -	Y	\$ 86.99
EXR	EXTRA SPACE STORAGE INC	6.26608	6/15/2012	10/16/2012	\$ 215.69	\$ 181.52	\$ -	Y	\$ 34.17
DCT	DCT INDUSTRIAL TRUST INC COM	578.67256	6/15/2012	10/16/2012	\$ 3,767.14	\$ 3,490 99	\$ -	Y	\$ 276 15
MNR	MONMOUTH REAL ESTATE INVT CORP CL A	13 69491	6/15/2012	10/16/2012	\$ 155 71	\$ 145 00	\$ -	Y	\$ 10 71
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	506.64363	6/15/2012	10/16/2012	\$ 3,080 46	\$ 3,217 19	\$ -	Y	\$ (126.73)
WF	WOORI FIN HLDGS CO LTD ADR	106 45592	6/15/2012	10/16/2012	\$ 3,090.37	\$ 3,308 48	\$ -	Y	\$ (298 11)
UN	UNILEVER N V NY SHS NEW	8 64267	6/15/2012	10/16/2012	\$ 320.46	\$ 278 55	\$ -	Y	\$ 41.91
RDS B	ROYAL DUTCH SHELL PLC SPON ADR B	123 79783	6/15/2012	10/16/2012	\$ 8,859 00	\$ 8,486.32	\$ -	Y	\$ 372 68
FR	FIRST INDUSTRIAL REALTY TRUST	18 55092	6/15/2012	10/16/2012	\$ 251 73	\$ 230 96	\$ -	Y	\$ 20 77
CBL	CBL & ASSOC PPTYS INC	181 79098	6/15/2012	10/16/2012	\$ 4,017 51	\$ 3,341 31	\$ -	Y	\$ 676 20
PEB	PEBBLEBROOK HOTEL TR COM	158 21773	6/15/2012	10/16/2012	\$ 3,692 74	\$ 3,550.26	\$ -	Y	\$ 142 48
KRG	KITE RLTY GROUP TR COM	70.51917	6/15/2012	10/16/2012	\$ 377 97	\$ 344 70	\$ -	Y	\$ 33 27
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	34 28073	6/15/2012	10/16/2012	\$ 209 11	\$ 217.85	\$ -	Y	\$ (8 74)
IX	ORIX CORP ADR	1.77813	6/15/2012	10/16/2012	\$ 91 30	\$ 78 48	\$ -	Y	\$ 12 82
MBT	MOBILE TELESYSTEMS QJSC ADR	458 2741	6/15/2012	10/16/2012	\$ 7,882 18	\$ 8,065 55	\$ -	Y	\$ (183 37)
GOLD	RAANDGOLD RES LTD ADR	2 17332	6/15/2012	10/16/2012	\$ 269 60	\$ 201.05	\$ -	Y	\$ 68.55
PEB	PEBBLEBROOK HOTEL TR COM	3 26796	7/16/2012	10/16/2012	\$ 76.27	\$ 75 23	\$ -	Y	\$ 1 04
NTT	NIPPON TELEG & TEL CORP ADR	13 81753	7/16/2012	10/16/2012	\$ 386.73	\$ 322 22	\$ -	Y	\$ 14 51
TCL	TATA COMMUNICATIONS LTD SPONS ADR	24 21155	7/16/2012	10/16/2012	\$ 227.64	\$ 211 73	\$ -	Y	\$ 15 91
TCL	TATA COMMUNICATIONS LTD SPONS ADR	68 26744	7/16/2012	10/16/2012	\$ 641 87	\$ 596 99	\$ -	Y	\$ 44 88
IBL	BHP BILLITON PLC ADR	3 22291	7/16/2012	10/16/2012	\$ 202.11	\$ 180 10	\$ -	Y	\$ 22 01
WBK	WESTPAC BKG CORP ADR	1 1953	7/16/2012	10/16/2012	\$ 158 76	\$ 136 18	\$ -	Y	\$ 22 58
HMC	HONDA MOTOR LTD AMERN SHS	12 32513	7/16/2012	10/16/2012	\$ 384.54	\$ 389 02	\$ -	Y	\$ (4 48)
ITUB	ITAU UNIBANCO HOLDING S A ADR	269.37248	7/16/2012	10/16/2012	\$ 3,997.48	\$ 3,792 74	\$ -	Y	\$ 204 74
IX	ORIX CORP ADR	5 99473	7/16/2012	10/16/2012	\$ 307 78	\$ 280 97	\$ -	Y	\$ 26 81
SKM	SK TELECOM LTD ADR	20.09392	7/16/2012	10/16/2012	\$ 302 01	\$ 256 74	\$ -	Y	\$ 45 27
DDAIF	DAIMLER AG REG SHS	156.47388	7/16/2012	10/16/2012	\$ 7,764 06	\$ 6,984 99	\$ -	Y	\$ 779 07
OGZPY	GAZPROM O A O SPON ADR	127 46339	7/16/2012	10/16/2012	\$ 1,264.41	\$ 1,194 33	\$ -	Y	\$ 70.08
HME	HOME PROPERTIES- INC	59 99499	7/16/2012	10/16/2012	\$ 3,574 67	\$ 3,880 60	\$ -	Y	\$ (305 93)
KH	CHINA KANGHUI HLDGS SPONSORED ADR	144 6341	7/16/2012	10/16/2012	\$ 4,430.05	\$ 3,213 52	\$ -	Y	\$ 1,216 53
NTT	NIPPON TELEG & TEL CORP ADR	4.32629	7/16/2012	10/16/2012	\$ 105 43	\$ 100.89	\$ -	Y	\$ 4 54
AZN	ASTRAZENECA PLC ADR	192 15682	7/16/2012	10/16/2012	\$ 9,039.44	\$ 8,827 60	\$ -	Y	\$ 211 84
DCT	DCT INDUSTRIAL TRUST INC COM	16 33142	7/16/2012	10/16/2012	\$ 106.32	\$ 101.68	\$ -	Y	\$ 4.64
WF	WOORI FIN HLDGS CO LTD ADR	3 10816	7/16/2012	10/16/2012	\$ 90 23	\$ 92 22	\$ -	Y	\$ (1 99)
SKM	SK TELECOM LTD ADR	5.93898	7/16/2012	10/16/2012	\$ 89 27	\$ 75 88	\$ -	Y	\$ 13 39
MBT	MOBILE TELESYSTEMS QJSC ADR	17 62651	7/16/2012	10/16/2012	\$ 303 17	\$ 310 58	\$ -	Y	\$ (7 41)
PUK	PRUDENTIAL PLC ADR	1 36179	7/16/2012	10/16/2012	\$ 38 13	\$ 32 27	\$ -	Y	\$ 5 86
TEF	TELEFONICA S A ADR	84 71565	7/16/2012	10/16/2012	\$ 1,153 11	\$ 1,011 15	\$ -	Y	\$ 141 96
WBK	WESTPAC BKG CORP ADR	3 67802	7/16/2012	10/16/2012	\$ 488 51	\$ 419 05	\$ -	Y	\$ 69 46
RUK	REED ELSEVIER P L C ADR	3 78265	7/16/2012	10/16/2012	\$ 150 21	\$ 125 80	\$ -	Y	\$ 24.41
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	13 71159	8/16/2012	10/16/2012	\$ 284 77	\$ 284 77	\$ 39.67	Y	\$ -
BT	BT GROUP PLC ADR	12.20936	8/16/2012	10/16/2012	\$ 432 34	\$ 418.10	\$ -	Y	\$ 14 24
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	13 71159	8/16/2012	10/16/2012	\$ 284 76	\$ 284 76	\$ 20 97	Y	\$ -
BRFS	BRF S A ADR	2 57714	8/16/2012	10/16/2012	\$ 47 39	\$ 38 79	\$ -	Y	\$ 8 60
ITUB	ITAU UNIBANCO HOLDING SA ADR	539 20132	8/16/2012	10/16/2012	\$ 8,001 73	\$ 8,408 44	\$ 703 78	Y	\$ (406 71)
BMA	BANCO MACRO SA SPON ADR B	323 90629	8/16/2012	10/16/2012	\$ 4,648 37	\$ 4,353.23	\$ -	Y	\$ 295 14
MPW	MEDICAL PPTYS TRUST INC COM	55.40388	8/16/2012	10/16/2012	\$ 628 55	\$ 549.59	\$ -	Y	\$ 78.96
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	21 22856	8/16/2012	10/16/2012	\$ 440 74	\$ 440 74	\$ 32 44	Y	\$ -
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	32 83463	8/16/2012	10/16/2012	\$ 103.43	\$ 108 19	\$ -	Y	\$ (4 76)
GOOD	GLADSTONE COML CORP	11 53095	8/16/2012	10/16/2012	\$ 216.09	\$ 199 96	\$ -	Y	\$ 16 11
HME	HOME PROPERTIES- INC	1 44954	8/16/2012	10/16/2012	\$ 86.36	\$ 90 57	\$ -	Y	\$ (4 21)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
WF	WOORI FIN HLDGS CO LTD ADR	2 35883	8/16/2012	10/16/2012	\$ 68.48	\$ 71.38	\$ -	Y	\$ (2.90)
WPPGY	WPP PLC ADR ADR NEW	0 75438	8/16/2012	10/16/2012	\$ 51.84	\$ 50.39	\$ -	Y	\$ 1.45
CUBE	CUBESMART NEW	8 31007	8/16/2012	10/16/2012	\$ 110.09	\$ 105.27	\$ -	Y	\$ 4.76
SMS	SIMS METAL MANAGEMENT LTD SPONS ADR	335.03527	8/16/2012	10/16/2012	\$ 3,316.60	\$ 3,139.19	\$ -	Y	\$ 177.41
RDS B	ROYAL DUTCH SHELL PLC SPON ADR B	0 23075	8/16/2012	10/16/2012	\$ 16.51	\$ 16.96	\$ -	Y	\$ (0.45)
SNY	SANOFI SPONSORED ADR ADR	1.98699	8/16/2012	10/16/2012	\$ 89.20	\$ 83.20	\$ -	Y	\$ 6.00
DCT	DCT INDUSTRIAL TRUST INC COM	1 39459	8/16/2012	10/16/2012	\$ 9.08	\$ 8.48	\$ -	Y	\$ 0.60
HST	HST HOTELS & RESORTS INC	237.3353	8/16/2012	10/16/2012	\$ 3,747.70	\$ 3,678.05	\$ -	Y	\$ 69.65
AWC	ALUMINA LTD ADR	31 76897	9/17/2012	10/16/2012	\$ 117.70	\$ 117.40	\$ -	Y	\$ 0.30
PTR	PETROCHINA CO LTD ADR	1 65161	9/17/2012	10/16/2012	\$ 228.24	\$ 212.78	\$ -	Y	\$ 15.46
CBD	COMPANHIA BRASILEIRA DE DISTRIB ADR	5 42517	9/17/2012	10/16/2012	\$ 254.47	\$ 241.42	\$ -	Y	\$ 13.05
RDS B	ROYAL DUTCH SHELL PLC SPON ADR B	1 58036	9/17/2012	10/16/2012	\$ 113.09	\$ 125.41	\$ -	Y	\$ (12.32)
SHO	SUNSTONE HOTEL INVS INC NEW COM	351 44671	9/17/2012	10/16/2012	\$ 3,732.33	\$ 4,080.17	\$ -	Y	\$ (347.84)
MPC	MARATHON PETE CORP COM	7.633	9/17/2012	10/16/2012	\$ 417.59	\$ 405.50	\$ -	Y	\$ 12.09
HL	HECLA MNG CO	79 74175	9/17/2012	10/16/2012	\$ 519.12	\$ 505.56	\$ -	Y	\$ 13.56
MVG	MAG SILVER CORP COM	10.1749	9/17/2012	10/16/2012	\$ 118.54	\$ 123.12	\$ -	Y	\$ (4.58)
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	3 60715	9/17/2012	10/16/2012	\$ 74.89	\$ 74.89	\$ 9.84	Y	\$ -
FCX	FREEPORT-MCMORAN COPPER & GOLD	1 62235	9/17/2012	10/16/2012	\$ 66.80	\$ 66.80	\$ 1.50	Y	\$ -
CVI	CVR ENERGY INC COM	21.58044	9/17/2012	10/16/2012	\$ 830.40	\$ 799.98	\$ -	Y	\$ 30.42
TREX	TREX CO INC	16 52665	9/17/2012	10/16/2012	\$ 557.06	\$ 545.85	\$ -	Y	\$ 11.21
WOR	WORTHINGTON INDS INC WOR	312 63304	9/17/2012	10/16/2012	\$ 6,934.01	\$ 6,971.71	\$ 483.29	Y	\$ (37.70)
MBT	MOBILE TELESYSTEMS QSC ADR	15 56634	9/17/2012	10/16/2012	\$ 267.74	\$ 292.01	\$ -	Y	\$ (24.27)
SWC	STILLWATER MNG CO	545.24628	9/17/2012	10/16/2012	\$ 5,768.58	\$ 7,140.00	\$ -	Y	\$ (1,371.42)
HFC	HOLLYFRONTIER CORP	181 50859	9/17/2012	10/16/2012	\$ 6,821.59	\$ 6,860.66	\$ 684.34	Y	\$ (39.07)
HME	HOME PROPERTIES- INC	2 31762	9/17/2012	10/16/2012	\$ 138.08	\$ 148.69	\$ -	Y	\$ (10.61)
ASML	ASML HOLDING N V NY REG SHS	5.39628	9/17/2012	10/16/2012	\$ 289.72	\$ 289.72	\$ 19.52	Y	\$ -
RIC	RICHMONT MINES INC	1530.79513	9/17/2012	10/16/2012	\$ 6,293.26	\$ 7,500.00	\$ -	Y	\$ (1,206.74)
PSX	PHILLIPS 66 COM NEW	0.83859	9/17/2012	10/16/2012	\$ 38.20	\$ 39.09	\$ -	Y	\$ (0.89)
BEE	STRATEGIC HOTELS & RESORTS INC	621 68257	9/17/2012	10/16/2012	\$ 3,717.70	\$ 4,072.01	\$ -	Y	\$ (354.31)
ITUB	ITAU UNIBANCO HOLDING S A ADR	1.69882	9/17/2012	10/16/2012	\$ 25.21	\$ 29.35	\$ -	Y	\$ (4.14)
MUR	MURPHY OIL CORP	12 38825	9/17/2012	10/16/2012	\$ 780.94	\$ 696.34	\$ -	Y	\$ 84.60
INFY	INFOSYS LTD ADR	76 94255	9/17/2012	10/16/2012	\$ 3,397.19	\$ 3,627.64	\$ -	Y	\$ (230.45)
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	82 86455	9/17/2012	10/16/2012	\$ 740.50	\$ 631.47	\$ -	Y	\$ 109.03
CVX	CHEVRON CORP NEW	1.45589	9/17/2012	10/16/2012	\$ 165.89	\$ 172.32	\$ -	Y	\$ (6.43)
YZC	YANZHOU COAL MNG CO LTD ADR H SHS	9 21783	9/17/2012	10/16/2012	\$ 150.44	\$ 146.55	\$ -	Y	\$ 3.89
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	180.88319	9/17/2012	10/16/2012	\$ 1,616.43	\$ 1,378.43	\$ -	Y	\$ 238.00
KALU	KAISER ALUMINUM CORP PAR \$0.01	4.31037	9/17/2012	10/16/2012	\$ 250.35	\$ 250.73	\$ -	Y	\$ (0.38)
AZN	ASTRAZENECA PLC ADR	9 11242	9/17/2012	10/16/2012	\$ 428.67	\$ 427.90	\$ -	Y	\$ 0.77
LSE	CAPLEASE INC	84 01159	9/17/2012	10/16/2012	\$ 450.06	\$ 434.29	\$ -	Y	\$ 15.77
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	5.58305	9/17/2012	10/16/2012	\$ 115.91	\$ 115.91	\$ 7.62	Y	\$ -
RDS B	ROYAL DUTCH SHELL PLC SPON ADR B	100 58379	9/17/2012	10/16/2012	\$ 7,197.80	\$ 7,583.84	\$ 6.16	Y	\$ (386.04)
DCT	DCT INDUSTRIAL TRUST INC COM	370 39514	9/18/2012	10/16/2012	\$ 2,411.25	\$ 2,480.15	\$ -	Y	\$ (68.90)
HME	HOME PROPERTIES- INC	39 33851	9/18/2012	10/16/2012	\$ 2,343.74	\$ 2,495.00	\$ -	Y	\$ (151.26)
BEE	STRATEGIC HOTELS & RESORTS INC	383 31114	9/18/2012	10/16/2012	\$ 2,292.19	\$ 2,495.00	\$ -	Y	\$ (202.81)
HST	HST HOTELS & RESORTS INC	145 86724	9/18/2012	10/16/2012	\$ 2,303.35	\$ 2,500.00	\$ -	Y	\$ (196.65)
PEB	PEBBLEBROOK HOTEL TR COM	100.40317	9/18/2012	10/16/2012	\$ 2,343.36	\$ 2,490.90	\$ -	Y	\$ (147.54)
CBL	CBL & ASSOC PPTYS INC	112 39097	9/18/2012	10/16/2012	\$ 2,483.79	\$ 2,483.79	\$ 11.21	Y	\$ -
SHO	SUNSTONE HOTEL INVS INC NEW COM	215 92366	9/18/2012	10/16/2012	\$ 2,293.08	\$ 2,500.00	\$ -	Y	\$ (206.92)
GILD	GILEAD SCIENCES INC	4 15438	1/2/2012	11/1/2012	\$ 282.38	\$ 171.94	\$ -	Y	\$ 110.44
WPI	ACTAVIS INC NEW	3 34353	2/1/2012	11/1/2012	\$ 294.29	\$ 197.03	\$ -	Y	\$ 97.26
PRGO	PERRIGO CO	1 48194	3/1/2012	11/1/2012	\$ 171.75	\$ 156.77	\$ -	Y	\$ 14.98
ABT	ABBOTT LABS	0.86217	3/1/2012	11/1/2012	\$ 56.69	\$ 49.24	\$ -	Y	\$ 7.45
CVS	CVS CAREMARK CORPORATION COM	1 18869	3/30/2012	11/1/2012	\$ 55.33	\$ 53.57	\$ -	Y	\$ 1.76
QGEN	QIAGEN N V ORD	2.85645	4/2/2012	11/1/2012	\$ 50.76	\$ 44.87	\$ -	Y	\$ 5.89
PFE	PFIZER INC	6.18086	4/2/2012	11/1/2012	\$ 151.31	\$ 139.06	\$ -	Y	\$ 12.25
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 62543	4/29/2012	11/1/2012	\$ 66.59	\$ 77.34	\$ -	Y	\$ (10.75)
MDCO	MEDICINES CO	124 23308	5/1/2012	11/1/2012	\$ 2,743.13	\$ 2,794.01	\$ -	Y	\$ (50.88)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 7011	5/28/2012	11/1/2012	\$ 69.68	\$ 81.89	\$ -	Y	\$ (12.21)
CBST	CUBIST PHARMACEUTICALS INC	70 96295	5/31/2012	11/1/2012	\$ 3,097.48	\$ 3,359.73	\$ -	Y	\$ (262.25)
AZN	ASTRAZENECA PLC ADR	2.45154	6/1/2012	11/1/2012	\$ 114.78	\$ 98.18	\$ -	Y	\$ 16.60
CELG	CELGENE CORP	1 581	6/1/2012	11/1/2012	\$ 118.73	\$ 103.44	\$ -	Y	\$ 15.29
ESRX	EXPRESS SCRIPTS INC CL A	2 73637	6/1/2012	11/1/2012	\$ 171.32	\$ 139.23	\$ -	Y	\$ 32.09
BMJ	BRISTOL MYERS SQUIBB CO	5 33075	6/1/2012	11/1/2012	\$ 180.13	\$ 177.08	\$ -	Y	\$ 3.05
ALXN	ALEXION PHARMACEUTICALS INC	29 90054	6/1/2012	11/1/2012	\$ 2,781.65	\$ 2,618.06	\$ -	Y	\$ 163.59
NVS	NOVARTIS A G ADR	2.21851	6/1/2012	11/1/2012	\$ 134.93	\$ 114.76	\$ -	Y	\$ 20.17
OCR	OMNICARE INC	10 81947	6/1/2012	11/1/2012	\$ 393.82	\$ 327.61	\$ -	Y	\$ 66.21
CBST	CUBIST PHARMACEUTICALS INC	0.67111	7/1/2012	11/1/2012	\$ 29.29	\$ 29.79	\$ -	Y	\$ (0.50)
MDCO	MEDICINES CO	4 23035	7/2/2012	11/1/2012	\$ 93.41	\$ 97.09	\$ -	Y	\$ (3.68)
HITK	HI-TECH PHARMACAL INC	0.2535	7/2/2012	11/1/2012	\$ 8.10	\$ 8.23	\$ -	Y	\$ (0.13)
FDO	FAMILY DRUG STORES INC	44.41127	7/2/2012	11/1/2012	\$ 2,944.41	\$ 3,027.22	\$ -	Y	\$ (82.81)
NVO	NOVO-NORDISK S ADR	1 20421	7/2/2012	11/1/2012	\$ 189.60	\$ 175.53	\$ -	Y	\$ 14.07

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
NKTR	NEKTAR THERAPEUTICS	321 05692	7/2/2012	11/1/2012	\$ 2,973.08	\$ 2,594.11	\$ -	Y	\$ 378.97
XNPT	XENOPORT INC	298.66433	8/1/2012	11/1/2012	\$ 2,479.77	\$ 2,405.27	\$ -	Y	\$ 74.50
PAG	PENSKO AUTOMOTIVE GRP INC COM	272 60668	8/1/2012	11/1/2012	\$ 8,426.12	\$ 8,455.37	\$ -	Y	\$ 1,970.75
TSO	TESORO PETE CORP	195 68122	8/1/2012	11/1/2012	\$ 7,124.62	\$ 5,448.56	\$ -	Y	\$ 1,676.06
VRX	VALEANT PHARMACEUTICALS INTL I	3 56581	8/1/2012	11/1/2012	\$ 201.14	\$ 169.09	\$ -	Y	\$ 32.05
CAB	CABELAS INC COM	149 92167	8/1/2012	11/1/2012	\$ 6,837.79	\$ 6,803.82	\$ -	Y	\$ 33.97
MYL	MYLAN LABS INC	15.85088	8/1/2012	11/1/2012	\$ 410.29	\$ 365.94	\$ -	Y	\$ 44.35
REGN	REGENERON PHARMACEUTICALS	0.55811	8/1/2012	11/1/2012	\$ 82.80	\$ 76.83	\$ -	Y	\$ 5.97
ENZ	ENZO BIOCHEM INC	38 39928	8/1/2012	11/1/2012	\$ 74.88	\$ 56.82	\$ -	Y	\$ 18.06
WAG	WALGREEN CO	2 93797	8/28/2012	11/1/2012	\$ 104.24	\$ 112.10	\$ -	Y	\$ (7.86)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	196.32337	8/28/2012	11/1/2012	\$ 2,334.37	\$ 3,313.82	\$ -	Y	\$ (979.45)
TGI	TRIUMPH GROUP INC NEW	54 63648	8/28/2012	11/1/2012	\$ 3,635.33	\$ 3,540.30	\$ -	Y	\$ 95.03
WAG	WALGREEN CO	73 11482	8/28/2012	11/1/2012	\$ 2,594.07	\$ 2,789.84	\$ -	Y	\$ (195.77)
COL	ROCKWELL COLLINS INC	151.8559	8/28/2012	11/1/2012	\$ 8,242.56	\$ 8,550.23	\$ -	Y	\$ (307.67)
WAG	WALGREEN CO	91.47002	8/28/2012	11/1/2012	\$ 3,245.31	\$ 3,490.21	\$ -	Y	\$ (244.90)
PNR	PENTAIR INC	188.62256	8/28/2012	11/1/2012	\$ 8,252.06	\$ 8,442.72	\$ -	Y	\$ (190.66)
MYGN	MYRIAD GENETICS INC	4.92319	9/4/2012	11/1/2012	\$ 132.14	\$ 120.61	\$ -	Y	\$ 11.53
NPSP	NPS PHARMACEUTICALS INC	23 22652	9/4/2012	11/1/2012	\$ 221.61	\$ 175.00	\$ -	Y	\$ 46.61
VFC	V F CORP	51.4138	9/4/2012	11/1/2012	\$ 8,232.29	\$ 7,749.07	\$ -	Y	\$ 483.22
LOW	LOWES COS INC	270.95627	9/4/2012	11/1/2012	\$ 8,911.56	\$ 7,643.65	\$ -	Y	\$ 1,267.91
FRX	FOREST LABS INC	0 96021	9/4/2012	11/1/2012	\$ 32.88	\$ 33.43	\$ -	Y	\$ (0.55)
IGT	INTERNATIONAL GAME TECHNOLOGY	626 06957	9/4/2012	11/1/2012	\$ 8,176.35	\$ 7,636.21	\$ -	Y	\$ 540.14
ACM	AECOM TECHNOLOGY CORP DELAWARE COM	387 433	9/4/2012	11/1/2012	\$ 8,519.51	\$ 7,544.64	\$ -	Y	\$ 974.87
CYH	COMMUNITY HEALTH SYS INC NEWCO	281.37111	9/4/2012	11/1/2012	\$ 8,287.47	\$ 7,593.23	\$ -	Y	\$ 694.24
HRS	HARRIS CORP DEL	159 8694	9/4/2012	11/1/2012	\$ 7,494.73	\$ 7,384.30	\$ -	Y	\$ 110.43
HSNI	HSN INC COM	13.49819	9/4/2012	11/1/2012	\$ 734.15	\$ 607.46	\$ -	Y	\$ 126.69
BIO5	BIOCRIP INC	32.42537	9/4/2012	11/1/2012	\$ 288.79	\$ 279.10	\$ -	Y	\$ 25.69
ISIS	ISIS PHARMACEUTICALS INC	225 57891	9/4/2012	11/1/2012	\$ 1,978.33	\$ 3,300.11	\$ -	Y	\$ (1,321.78)
AGN	ALLERGAN INC	1.54155	9/4/2012	11/1/2012	\$ 141.34	\$ 132.27	\$ -	Y	\$ 9.07
RGC	REGAL ENTERTAINMENT GROUP	55.68491	10/1/2012	11/1/2012	\$ 856.98	\$ 781.80	\$ -	Y	\$ 75.18
WSM	WILLIAMS SONOMA INC	186 36919	10/1/2012	11/1/2012	\$ 8,878.12	\$ 8,212.09	\$ -	Y	\$ 666.03
CHRW	C H ROBINSON WORLDWIDE INC NEW	138.24248	10/1/2012	11/1/2012	\$ 8,447.53	\$ 8,253.36	\$ -	Y	\$ 194.17
CAE	CAE INC	23.46579	10/1/2012	11/1/2012	\$ 256.21	\$ 250.99	\$ -	Y	\$ 5.22
EXEL	EXELUNIS INC	34.22017	10/1/2012	11/1/2012	\$ 165.28	\$ 167.68	\$ -	Y	\$ (2.40)
AGCO	AGCO CORP	173.4242	10/1/2012	11/1/2012	\$ 8,048.52	\$ 8,253.36	\$ -	Y	\$ (204.84)
PETS	PETMED EXPRESS INC	43.46588	10/1/2012	11/1/2012	\$ 471.59	\$ 441.61	\$ -	Y	\$ 29.98
WAG	WALGREEN CO	3 05409	10/1/2012	11/1/2012	\$ 108.36	\$ 112.75	\$ -	Y	\$ (4.39)
DTE	DTE ENERGY CO	137 57896	10/1/2012	11/1/2012	\$ 8,527.61	\$ 8,253.36	\$ -	Y	\$ 274.25
FDO	FAMILY DLR STORES INC	80.89794	10/1/2012	11/1/2012	\$ 5,363.44	\$ 5,328.26	\$ -	Y	\$ 35.18
DGX	QUEST DIAGNOSTICS INC	129 9745	10/1/2012	11/1/2012	\$ 7,564.78	\$ 8,253.36	\$ -	Y	\$ (688.58)
OKE	ONEOK INC NEW	171 20232	10/1/2012	11/1/2012	\$ 8,087.46	\$ 8,253.36	\$ -	Y	\$ (165.90)
PENN	PENN NATL GAMING INC	189 7469	10/1/2012	11/1/2012	\$ 7,694.03	\$ 8,253.36	\$ -	Y	\$ (559.33)
GE	GENERAL ELEC CO	360.46496	10/1/2012	11/1/2012	\$ 7,688.66	\$ 8,253.36	\$ -	Y	\$ (564.70)
WAG	WALGREEN CO	56 03021	10/1/2012	11/1/2012	\$ 1,987.92	\$ 2,068.58	\$ -	Y	\$ (80.66)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	57 96291	10/1/2012	11/1/2012	\$ 689.20	\$ 786.59	\$ -	Y	\$ (97.39)
LH	LABORATORY CORP AMER HLDGS	88 75061	10/1/2012	11/1/2012	\$ 7,547.92	\$ 8,253.36	\$ -	Y	\$ (705.44)
DVA	DAVITA INC COM	7.24962	10/1/2012	11/1/2012	\$ 818.13	\$ 751.71	\$ -	Y	\$ 66.42
VZ	VERIZON COMMUNICATIONS INC.	147 18301	10/1/2012	11/1/2012	\$ 6,639.39	\$ 6,752.02	\$ -	Y	\$ (112.63)
TTM	TATA MOTRS LTD ADR	315 98008	10/1/2012	11/1/2012	\$ 8,013.11	\$ 8,249.86	\$ 3.50	Y	\$ (236.75)
HD	HOME DEPOT INC	136 17384	10/1/2012	11/1/2012	\$ 8,452.46	\$ 8,253.36	\$ -	Y	\$ 199.10
WTW	WEIGHT WATCHERS INTL INC NEW	154 30688	10/1/2012	11/1/2012	\$ 7,828.39	\$ 8,212.09	\$ -	Y	\$ (383.70)
CVS	CVS CAREMARK CORPORATION COM	168 71375	10/1/2012	11/1/2012	\$ 7,852.48	\$ 8,253.36	\$ -	Y	\$ (400.88)
AN	AUTONATION INC	185 98748	10/1/2012	11/1/2012	\$ 8,239.87	\$ 8,212.09	\$ -	Y	\$ 27.78
CAG	CONAGRA INC	297 63524	10/1/2012	11/1/2012	\$ 8,366.37	\$ 8,253.36	\$ -	Y	\$ 113.01
DRC	DRESSER-RAND GROUP INC COM	150 91204	10/1/2012	11/1/2012	\$ 8,064.09	\$ 8,253.36	\$ -	Y	\$ (189.27)
TWC	TIME WARNER CABLE INC CL A	3 49482	10/1/2012	11/1/2012	\$ 347.85	\$ 338.05	\$ -	Y	\$ 9.80
SLGN	SILGAN HOLDINGS INC	191.81854	10/1/2012	11/1/2012	\$ 8,466.13	\$ 8,212.09	\$ -	Y	\$ 254.04
UHS	UNIVERSAL HLTH SVCS INC CL B	179 68254	10/1/2012	11/1/2012	\$ 7,702.82	\$ 8,253.36	\$ -	Y	\$ (550.54)
ACN	ACCENTURE PLC	117.99979	10/1/2012	11/1/2012	\$ 8,128.85	\$ 8,253.36	\$ -	Y	\$ (124.51)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	3 72292	10/1/2012	11/1/2012	\$ 152.52	\$ 155.02	\$ -	Y	\$ (2.50)
DAL	DELTA AIR LINES INC DEL NEW	871.38528	10/1/2012	11/1/2012	\$ 8,443.53	\$ 8,253.36	\$ -	Y	\$ 190.17
TTC	TORCO CO	205 98356	10/1/2012	11/1/2012	\$ 8,741.23	\$ 8,253.36	\$ -	Y	\$ 487.87
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	5.54838	10/1/2012	11/1/2012	\$ 241.51	\$ 240.18	\$ -	Y	\$ 1.33
ENR	ENERGIZER HLDGS INC	110 18165	10/1/2012	11/1/2012	\$ 8,129.02	\$ 8,253.36	\$ -	Y	\$ (124.34)
ALX	ALASKA AIR GROUP INC	21 24211	10/1/2012	11/1/2012	\$ 818.66	\$ 749.11	\$ -	Y	\$ 69.55
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	128 14322	10/1/2012	11/1/2012	\$ 5,249.63	\$ 5,335.70	\$ -	Y	\$ (86.07)
PCS	METROPOLIS COMMUNICATIONS INC	711 14034	10/1/2012	11/1/2012	\$ 7,289.30	\$ 8,253.36	\$ -	Y	\$ (964.06)
OCR	OMNICARE INC	15 75054	10/1/2012	11/1/2012	\$ 573.31	\$ 535.35	\$ -	Y	\$ 37.96
ISIS	ISIS PHARMACEUTICALS INC	17.43772	10/1/2012	11/1/2012	\$ 152.93	\$ 248.49	\$ -	Y	\$ (95.56)
TGI	TRIUMPH GROUP INC NEW	77 0069	10/1/2012	11/1/2012	\$ 5,123.77	\$ 4,803.79	\$ -	Y	\$ 319.98
MDCO	MEDICINES CO	4 05366	10/1/2012	11/1/2012	\$ 89.51	\$ 104.70	\$ -	Y	\$ (15.19)

MARTHA G MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
DE	DEERE & CO	4 20578	10/1/2012	11/1/2012	\$ 365 07	\$ 351 29	\$ -	Y	\$ 13 78
KMB	KIMBERLY CLARK CORP	95 38406	10/1/2012	11/1/2012	\$ 8,011 28	\$ 8,253 36	\$ -	Y	\$ (242.08)
TWX	TIME WARNER INC	178.99132	10/1/2012	11/1/2012	\$ 7,836.14	\$ 8,212 09	\$ -	Y	\$ (375.95)
TECH	TECHNE CORP	0.99727	10/1/2012	11/1/2012	\$ 69 76	\$ 71 32	\$ -	Y	\$ (1.56)
GME	GAMESTOP CORP NEW CL A	347.54578	10/8/2012	11/1/2012	\$ 8,094 36	\$ 8,062.99	\$ -	Y	\$ 31 37
FLOT	ISHARES FLOATING RATE NOTE FUND	99 24723	3/1/2012	11/12/2012	\$ 5,009.89	\$ 4,968.73	\$ -	Y	\$ 41 16
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	15 72141	3/1/2012	11/12/2012	\$ 929 98	\$ 929 98	\$ 234 03	Y	\$ -
LEMB	ISHARES EMERGING MARKETS LOCAL CURRENCY	48 05835	3/16/2012	11/12/2012	\$ 2,509.94	\$ 2,461 16	\$ -	Y	\$ 48.78
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	27 23947	3/27/2012	11/12/2012	\$ 2,489 94	\$ 2,480 42	\$ -	Y	\$ 9.52
HYXU	ISHARES INC GL HG YL CP BD	97 91165	7/30/2012	11/12/2012	\$ 4,979 89	\$ 4,605 74	\$ -	Y	\$ 374 15
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	24 57546	8/21/2012	11/12/2012	\$ 2,504.94	\$ 2,488 99	\$ -	Y	\$ 15 95
TIP	ISHARES BARCLAYS TIPS BOND FUND	36 68346	8/23/2012	11/12/2012	\$ 4,514.90	\$ 4,418 88	\$ -	Y	\$ 96 02
CASC	CASCADE CORP	62 55929	10/1/2012	11/12/2012	\$ 4,078 52	\$ 3,464 53	\$ -	Y	\$ 613 99
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	92 17348	10/9/2012	11/12/2012	\$ 4,974 89	\$ 4,993 63	\$ 0.33	Y	\$ (18 74)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	4 4681	11/16/2011	11/13/2012	\$ 569 26	\$ 408 84	\$ -	Y	\$ 159 42
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 53173	12/16/2011	11/13/2012	\$ 118.46	\$ 98 08	\$ -	Y	\$ 21 38
GMK	GRUMA S A DE CV ADR CL B	20 43959	12/16/2011	11/13/2012	\$ 224 47	\$ 153 50	\$ -	Y	\$ 70 97
TM	TOYOTA MOTOR CORP SP ADR REP2COM	4 85938	12/16/2011	11/13/2012	\$ 378 98	\$ 311 14	\$ -	Y	\$ 67 84
DEO	DIAGEO P L C ADR NEW	1.96931	12/16/2011	11/13/2012	\$ 227 33	\$ 165 46	\$ -	Y	\$ 61 87
IBN	ICICI BK LTD ADR	69.90354	1/17/2012	11/13/2012	\$ 2,726.89	\$ 2,135 29	\$ -	Y	\$ 591 60
IBN	ICICI BK LTD ADR	7.64647	1/17/2012	11/13/2012	\$ 298 28	\$ 224.79	\$ -	Y	\$ 73 49
EC	ECOPETROL S A SPONSORED ADS	128 79432	1/17/2012	11/13/2012	\$ 7,311.01	\$ 6,294.02	\$ -	Y	\$ 1,016 99
EC	ECOPETROL S A SPONSORED ADS	67 34646	1/17/2012	11/13/2012	\$ 3,822 91	\$ 3,291 15	\$ -	Y	\$ 531 76
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	3 29703	2/15/2012	11/13/2012	\$ 420 05	\$ 331 62	\$ -	Y	\$ 88 43
GMK	GRUMA S A DE CV ADR CL B	662.31042	3/15/2012	11/13/2012	\$ 7,273.59	\$ 6,721 29	\$ -	Y	\$ 552 30
GMK	GRUMA S A DE CV ADR CL B	47.83549	3/15/2012	11/13/2012	\$ 523 14	\$ 464 85	\$ -	Y	\$ 58 29
IBN	ICICI BK LTD ADR	3 75571	3/15/2012	11/13/2012	\$ 146 51	\$ 140.04	\$ -	Y	\$ 6.47
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 07309	3/15/2012	11/13/2012	\$ 136 72	\$ 108 73	\$ -	Y	\$ 27 99
IBN	ICICI BK LTD ADR	8 79602	4/16/2012	11/13/2012	\$ 343 12	\$ 294 31	\$ -	Y	\$ 48 81
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	11 94067	4/16/2012	11/13/2012	\$ 220.33	\$ 187 05	\$ -	Y	\$ 33 28
GMK	GRUMA S A DE CV ADR CL B	6.52729	5/16/2012	11/13/2012	\$ 71.69	\$ 59 27	\$ -	Y	\$ 12 42
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	7 84763	5/16/2012	11/13/2012	\$ 378 44	\$ 269 19	\$ -	Y	\$ 109 25
GMK	GRUMA S A DE CV ADR CL B	120.56264	5/16/2012	11/13/2012	\$ 1,324.04	\$ 1,094 71	\$ -	Y	\$ 229 33
UN	UNILEVER N V N Y SHS NEW	2.08248	6/15/2012	11/13/2012	\$ 75 74	\$ 67 12	\$ -	Y	\$ 8 62
KRG	KITE RLTY GROUP TR COM	13 54631	6/15/2012	11/13/2012	\$ 72 20	\$ 66 22	\$ -	Y	\$ 5 98
STWD	STARWOOD PPTY TR INC COM	3 1125	6/15/2012	11/13/2012	\$ 67 96	\$ 65 11	\$ -	Y	\$ 2.85
IX	ORIX CORP ADR	0.53507	6/15/2012	11/13/2012	\$ 26 60	\$ 23 62	\$ -	Y	\$ 2.98
EXR	EXTRA SPACE STORAGE INC	7 7032	6/15/2012	11/13/2012	\$ 272.68	\$ 223 16	\$ -	Y	\$ 49 52
MNR	MONMOUTH REAL ESTATE INVY CORP CL A	331.95684	6/15/2012	11/13/2012	\$ 3,353 62	\$ 3,485.63	\$ -	Y	\$ (132 01)
BBD	BANCO BRADESCO S A ADR PFD	8 38586	6/15/2012	11/13/2012	\$ 130 82	\$ 129 06	\$ -	Y	\$ 1 76
EC	ECOPETROL S A SPONSORED ADS	0.37062	6/15/2012	11/13/2012	\$ 21 04	\$ 21 04	\$ 0.93	Y	\$ -
FR	FIRST INDUSTRIAL REALTY TRUST	270.61022	6/15/2012	11/13/2012	\$ 3,531 38	\$ 3,369 10	\$ -	Y	\$ 162 28
EC	ECOPETROL S A SPONSORED ADS	1 14531	6/15/2012	11/13/2012	\$ 65.01	\$ 65 01	\$ 2 88	Y	\$ -
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 69334	7/16/2012	11/13/2012	\$ 215 74	\$ 207 57	\$ -	Y	\$ 8 17
RUK	REED ELSEVIER P L C ADR	4 21565	7/16/2012	11/13/2012	\$ 165 05	\$ 140 20	\$ -	Y	\$ 24.85
NTT	NIPPON TELEG & TEL CORP ADR	137 63874	7/16/2012	11/13/2012	\$ 3,150.874	\$ 3,209 70	\$ -	Y	\$ (59 21)
CPL	CPFL ENERGIA S A SPONSORED ADR	194 14703	7/16/2012	11/13/2012	\$ 4,170 71	\$ 4,385 57	\$ -	Y	\$ (214.86)
PUK	PRUDENTIAL PLC ADR	3 23786	7/16/2012	11/13/2012	\$ 88 87	\$ 76 74	\$ -	Y	\$ 12 13
FR	FIRST INDUSTRIAL REALTY TRUST	11 14779	7/16/2012	11/13/2012	\$ 145 48	\$ 139 46	\$ -	Y	\$ 6 02
WBK	WESTPAC BKG CORP ADR	1 20853	7/16/2012	11/13/2012	\$ 157 68	\$ 137 69	\$ -	Y	\$ 19 99
NTT	NIPPON TELEG & TEL CORP ADR	363.80565	7/16/2012	11/13/2012	\$ 8,327 36	\$ 8,483 86	\$ -	Y	\$ (156.50)
KT	KT CORP ADR	23 27445	7/16/2012	11/13/2012	\$ 404 85	\$ 328 17	\$ -	Y	\$ 76 68
EC	ECOPETROL S A SPONSORED ADS	6.96553	7/16/2012	11/13/2012	\$ 395 40	\$ 389 16	\$ -	Y	\$ 6 24
IX	ORIX CORP ADR	2 94225	7/16/2012	11/13/2012	\$ 146 27	\$ 137 90	\$ -	Y	\$ 8 37
SKM	SK TELECOM LTD ADR	6 02463	7/16/2012	11/13/2012	\$ 91 90	\$ 76 98	\$ -	Y	\$ 14 92
WBK	WESTPAC BKG CORP ADR	3 66711	7/16/2012	11/13/2012	\$ 478.44	\$ 417 81	\$ -	Y	\$ 60 63
EC	ECOPETROL S A SPONSORED ADS	14 0218	7/16/2012	11/13/2012	\$ 795.94	\$ 783 40	\$ -	Y	\$ 12 54
SKM	SK TELECOM LTD ADR	19 93473	7/16/2012	11/13/2012	\$ 304 07	\$ 254 71	\$ -	Y	\$ 49 36
CLI	MACQ CALI RLTY CORP	230 38397	8/7/2012	11/13/2012	\$ 5,838 14	\$ 6,903 97	\$ -	Y	\$ (1,065 83)
IBN	ICICI BK LTD ADR	0.24406	8/16/2012	11/13/2012	\$ 9 52	\$ 8 38	\$ -	Y	\$ 1 14
SI	SIEMENS A G	3.48623	8/16/2012	11/13/2012	\$ 354.20	\$ 319 01	\$ -	Y	\$ 35 19
E	ENI S P A ADR	0 03255	8/16/2012	11/13/2012	\$ 1 45	\$ 1.43	\$ -	Y	\$ 0 02
MNR	MONMOUTH REAL ESTATE INVY CORP CL A	7 66163	8/16/2012	11/13/2012	\$ 77.40	\$ 82 76	\$ -	Y	\$ (5 36)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	3.46017	8/16/2012	11/13/2012	\$ 440.83	\$ 418 78	\$ -	Y	\$ 22 05
EC	ECOPETROL S A SPONSORED ADS	0 20588	8/16/2012	11/13/2012	\$ 11.69	\$ 11 69	\$ 0.55	Y	\$ -
WPPGY	WPP PLC ADR ADR NEW	134 74226	8/16/2012	11/13/2012	\$ 8,677.89	\$ 9,000 76	\$ -	Y	\$ (322 87)
CPL	CPFL ENERGIA S A SPONSORED ADR	5 50013	8/16/2012	11/13/2012	\$ 118 16	\$ 128 43	\$ -	Y	\$ (10 27)
MPW	MEDICAL PPTYS TRUST INC COM	24 13812	8/16/2012	11/13/2012	\$ 281 45	\$ 239 44	\$ -	Y	\$ 42 01
RYN	RAYONIER INC	3 83611	8/16/2012	11/13/2012	\$ 178 18	\$ 173 30	\$ -	Y	\$ 4 88
SNY	SANOFI SPONSORED ADR ADR	4 64516	8/16/2012	11/13/2012	\$ 202 95	\$ 194 50	\$ -	Y	\$ 8 45
FR	FIRST INDUSTRIAL REALTY TRUST	0 60906	8/16/2012	11/13/2012	\$ 7 95	\$ 7 59	\$ -	Y	\$ 0 36

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CUBE	CUBESMART NEW	9.06602	8/16/2012	11/13/2012	\$ 119.85	\$ 114.84	\$ -	Y	\$ 5.01
BHP	BHP LTD ADR	2.83794	8/16/2012	11/13/2012	\$ 201.29	\$ 195.43	\$ -	Y	\$ 5.86
JLL	JONES LANG LASALLE INC	1.59197	8/16/2012	11/13/2012	\$ 120.57	\$ 112.31	\$ -	Y	\$ 8.26
AWC	ALUMINA LTD ADR	950.73504	8/16/2012	11/13/2012	\$ 3,339.15	\$ 2,909.13	\$ -	Y	\$ 430.02
BRFS	BRF S A ADR	0.14047	8/16/2012	11/13/2012	\$ 2.58	\$ 2.11	\$ -	Y	\$ 0.47
MUR	MURPHY OIL CORP	1.28257	9/17/2012	11/13/2012	\$ 75.16	\$ 72.09	\$ -	Y	\$ 3.07
KALU	KAISER ALUMINUM CORP PAR \$0.01	6.80982	9/17/2012	11/13/2012	\$ 411.79	\$ 396.12	\$ -	Y	\$ 15.67
EC	ECOPETROL S A SPONSORED ADS	0.74144	9/17/2012	11/13/2012	\$ 42.09	\$ 42.09	\$ 1.54	Y	\$ -
YZC	YANZHOU COAL MNG CO LTD ADR H SHS	218.95461	9/17/2012	11/13/2012	\$ 3,217.71	\$ 3,481.09	\$ -	Y	\$ (263.38)
PSX	PHILLIPS 66 COM NEW	11.56052	9/17/2012	11/13/2012	\$ 548.94	\$ 538.91	\$ -	Y	\$ 10.03
GRMA	GRUMA S A DE CV ADR CL B	4.75246	9/17/2012	11/13/2012	\$ 52.19	\$ 52.70	\$ -	Y	\$ (0.51)
MVG	MAG SILVER CORP COM	50.58246	9/17/2012	11/13/2012	\$ 629.75	\$ 612.05	\$ -	Y	\$ 17.70
CIB	BANCOLOMBIA S A ADR PREF	5.1149	9/17/2012	11/13/2012	\$ 321.42	\$ 308.68	\$ -	Y	\$ 12.74
GRMA	GRUMA S A DE CV ADR CL B	16.1982	9/17/2012	11/13/2012	\$ 177.90	\$ 179.61	\$ -	Y	\$ (1.71)
CPL	CPFL ENERGIA S A SPONSORED ADR	1.83362	9/17/2012	11/13/2012	\$ 39.39	\$ 42.39	\$ -	Y	\$ (3.00)
NTT	NIPPON TELEG & TEL CORP ADR	13.90147	9/17/2012	11/13/2012	\$ 318.20	\$ 322.09	\$ -	Y	\$ (3.89)
CBG	CBRE GROUP- INC NEW	205.56793	9/17/2012	11/13/2012	\$ 3,659.03	\$ 3,659.03	\$ 412.98	Y	\$ -
PTR	PETROCHINA CO LTD ADR	0.01424	9/17/2012	11/13/2012	\$ 1.87	\$ 1.83	\$ -	Y	\$ 0.04
TTM	TATA MTRS LTD ADR	4.73291	9/17/2012	11/13/2012	\$ 119.84	\$ 119.84	\$ 0.36	Y	\$ -
EC	ECOPETROL S A SPONSORED ADS	6.33367	9/17/2012	11/13/2012	\$ 359.53	\$ 359.53	\$ 13.21	Y	\$ -
AWC	ALUMINA LTD ADR	1957.10094	9/17/2012	11/13/2012	\$ 6,873.71	\$ 7,225.08	\$ 7.52	Y	\$ (351.37)
TREX	TREX CO INC	28.89982	9/17/2012	11/13/2012	\$ 1,108.61	\$ 954.52	\$ -	Y	\$ 154.09
TLV	TALISMAN ENERGY INC	502.99401	9/17/2012	11/13/2012	\$ 5,779.32	\$ 7,560.00	\$ -	Y	\$ (1,780.68)
CVX	CHEVRON CORP NEW	63.05175	9/17/2012	11/13/2012	\$ 6,708.59	\$ 7,462.68	\$ -	Y	\$ (754.09)
AWC	ALUMINA LTD ADR	41.00099	9/17/2012	11/13/2012	\$ 144.01	\$ 159.62	\$ -	Y	\$ (15.61)
BBL	BHP BILLITON PLC ADR	141.74927	9/17/2012	11/13/2012	\$ 8,765.59	\$ 9,335.59	\$ -	Y	\$ (570.00)
NTT	NIPPON TELEG & TEL CORP ADR	28.41547	9/17/2012	11/13/2012	\$ 650.42	\$ 658.37	\$ -	Y	\$ (7.95)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	118.54408	9/17/2012	11/13/2012	\$ 4,182.16	\$ 4,854.37	\$ -	Y	\$ (672.21)
TTM	TATA MTRS LTD ADR	14.63034	9/17/2012	11/13/2012	\$ 370.44	\$ 370.44	\$ 1.12	Y	\$ -
VLO	VALERO ENERGY CORP NEW	7.31978	9/17/2012	11/13/2012	\$ 217.12	\$ 217.12	\$ 20.75	Y	\$ -
ING	ING GROEP N V ADR	8.14225	9/17/2012	11/13/2012	\$ 70.23	\$ 70.23	\$ 2.40	Y	\$ -
FR	FIRST INDUSTRIAL REALTY TRUST	186.98579	9/18/2012	11/13/2012	\$ 2,440.10	\$ 2,500.00	\$ -	Y	\$ (59.90)
MNR	MONMOUTH REAL ESTATE INVY CORP CL A	216.07657	9/18/2012	11/13/2012	\$ 2,182.93	\$ 2,476.08	\$ -	Y	\$ (293.15)
CBG	CBRE GROUP- INC NEW	124.68892	9/18/2012	11/13/2012	\$ 2,219.41	\$ 2,219.41	\$ 275.59	Y	\$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	1.62019	10/16/2012	11/13/2012	\$ 164.84	\$ 164.84	\$ 0.02	Y	\$ -
CSX	CREXUS INVY CORP COM	81.70601	10/16/2012	11/13/2012	\$ 1,013.39	\$ 894.22	\$ -	Y	\$ 119.17
LUX	LUXOTTICA GROUP S P A ADR	6.78708	10/16/2012	11/13/2012	\$ 257.68	\$ 252.09	\$ -	Y	\$ 5.59
GOV	GOVERNMENT PPTYS INCOME TR SHS BEN INT	274.96818	10/16/2012	11/13/2012	\$ 6,210.01	\$ 6,342.27	\$ -	Y	\$ (132.26)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	10.01263	10/16/2012	11/13/2012	\$ 353.24	\$ 366.81	\$ -	Y	\$ (13.57)
SIR	SELECT INCOME REIT COM SH BEN INT	8.49753	10/16/2012	11/13/2012	\$ 218.81	\$ 210.31	\$ -	Y	\$ 8.50
DDR	DOR CORP	403.43124	10/16/2012	11/13/2012	\$ 6,180.47	\$ 6,378.24	\$ -	Y	\$ (197.77)
EC	ECOPETROL S A SPONSORED ADS	104.32709	10/16/2012	11/13/2012	\$ 5,822.12	\$ 6,568.80	\$ 59.55	Y	\$ (646.68)
CBG	CBRE GROUP- INC NEW	3.22908	10/16/2012	11/13/2012	\$ 57.48	\$ 57.48	\$ 3.82	Y	\$ -
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	3.16548	10/16/2012	11/13/2012	\$ 223.40	\$ 221.90	\$ -	Y	\$ 1.50
TCO	TAUBMAN CTRS INC	79.75833	10/16/2012	11/13/2012	\$ 6,162.79	\$ 6,378.24	\$ -	Y	\$ (215.45)
CTRP	CTRP COM INTL LTD ADR	22.00151	10/16/2012	11/13/2012	\$ 434.57	\$ 401.31	\$ -	Y	\$ 33.26
BTU	PEABODY ENRG CORP	9.22627	10/16/2012	11/13/2012	\$ 246.62	\$ 240.90	\$ -	Y	\$ 5.72
SPRD	SPREADTRUM COMMUNICATIONS INC ADR	167.53199	10/16/2012	11/13/2012	\$ 3,188.15	\$ 3,600.25	\$ -	Y	\$ (412.10)
SNP	CHINA PETE & CHEM CORP ADR H SHS	5.51427	10/16/2012	11/13/2012	\$ 561.03	\$ 561.03	\$ 0.05	Y	\$ -
BCH	BANCO SE CHILE SP ADR F SHS	1.59515	10/16/2012	11/13/2012	\$ 139.50	\$ 139.38	\$ -	Y	\$ 0.12
TLM	TALISMAN ENERGY INC	46.87759	10/16/2012	11/13/2012	\$ 538.62	\$ 613.12	\$ -	Y	\$ (74.50)
HBC	HSBC HLDGS PLC ADR NEW	1.26364	10/16/2012	11/13/2012	\$ 61.10	\$ 62.15	\$ -	Y	\$ (1.05)
BBL	BHP BILLITON PLC ADR	7.41176	10/16/2012	11/13/2012	\$ 458.33	\$ 464.83	\$ -	Y	\$ (6.50)
SNP	CHINA PETE & CHEM CORP ADR H SHS	3.53515	10/16/2012	11/13/2012	\$ 359.67	\$ 359.67	\$ 0.04	Y	\$ -
CHU	CHINA UNICOM LTD ADR	208.61619	10/16/2012	11/13/2012	\$ 3,102.07	\$ 3,600.25	\$ -	Y	\$ (498.18)
CPL	CPFL ENERGIA S A SPONSORED ADR	5.06065	10/16/2012	11/13/2012	\$ 108.71	\$ 116.24	\$ -	Y	\$ (7.53)
EQY	EQUITY ONE	293.11952	10/16/2012	11/13/2012	\$ 6,004.50	\$ 6,378.24	\$ -	Y	\$ (373.74)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	6.90553	10/16/2012	11/13/2012	\$ 487.35	\$ 484.07	\$ -	Y	\$ 3.28
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	115.09208	10/16/2012	11/13/2012	\$ 4,523.05	\$ 4,706.93	\$ -	Y	\$ (183.88)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.2939	1/5/2012	11/23/2012	\$ 241.68	\$ 239.46	\$ -	Y	\$ 2.22
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	14.49136	1/31/2012	11/23/2012	\$ 1,520.50	\$ 1,509.74	\$ -	Y	\$ 10.76
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.35127	2/8/2012	11/23/2012	\$ 247.73	\$ 246.39	\$ -	Y	\$ 1.34
FLOT	ISHARES FLOATING RATE NOTE FUND	2.06274	3/1/2012	11/23/2012	\$ 104.25	\$ 103.27	\$ -	Y	\$ 0.98
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.7158	3/8/2012	11/23/2012	\$ 286.14	\$ 285.05	\$ -	Y	\$ 1.09
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.44189	4/10/2012	11/23/2012	\$ 257.28	\$ 256.13	\$ -	Y	\$ 1.15
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.31385	5/8/2012	11/23/2012	\$ 243.78	\$ 242.70	\$ -	Y	\$ 1.08
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.22306	6/8/2012	11/23/2012	\$ 234.22	\$ 232.31	\$ -	Y	\$ 1.91
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.2645	7/10/2012	11/23/2012	\$ 238.58	\$ 236.98	\$ -	Y	\$ 1.60
HYXU	ISHARES INC GL HG VL CP BD	13.43023	7/30/2012	11/23/2012	\$ 698.62	\$ 631.75	\$ -	Y	\$ 66.87
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1.46578	8/8/2012	11/23/2012	\$ 154.44	\$ 154.01	\$ -	Y	\$ 0.43
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	53.8229	8/15/2012	11/23/2012	\$ 5,670.89	\$ 5,660.55	\$ -	Y	\$ 10.34

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
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51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TIP	ISHARES BARCLAYS TIPS BOND FUND	844 69997	8/23/2012	11/23/2012	\$ 103,037.36	\$ 101,752.30	\$ -	Y	\$ 1,285.06
STPZ	PIMCO 1-5 YEAR U.S. TIPS INDEX FUND	1055 87334	10/9/2012	11/23/2012	\$ 56,963.09	\$ 57,204.96	\$ 2.24	Y	\$ (241.87)
TIP	ISHARES BARCLAYS TIPS BOND FUND	2 09623	11/8/2012	11/23/2012	\$ 255.71	\$ 257.04	\$ -	Y	\$ (1.33)
ETN	EATON CORP PLC SHARES	78 7379	8/28/2012	12/3/2012	\$ 4,086.94	\$ 3,787.54	\$ -	Y	\$ 299.40
HITK	HI-TECH PHARMACAL INC	14 64473	2/1/2012	12/4/2012	\$ 452.38	\$ 452.38	\$ 130.88	Y	\$ -
HITK	HI-TECH PHARMACAL INC	61 37715	3/1/2012	12/4/2012	\$ 1,895.97	\$ 1,895.97	\$ 400.62	Y	\$ -
ABT	ABBOTT LABS	46,515.97	3/1/2012	12/4/2012	\$ 3,015.58	\$ 2,656.54	\$ -	Y	\$ 359.04
PRGO	PERRIGO CO	24 3929	3/1/2012	12/4/2012	\$ 2,518.88	\$ 2,518.88	\$ 61.49	Y	\$ -
ALK	ALASKA AIR GROUP INC	28 0995	4/2/2012	12/4/2012	\$ 1,197.12	\$ 1,057.09	\$ -	Y	\$ 140.03
EMN	EASTMAN CHEM CO	45,215.55	4/2/2012	12/4/2012	\$ 2,697.96	\$ 2,342.56	\$ -	Y	\$ 355.41
QGEN	QIAGEN N.V. ORD	2 24157	4/2/2012	12/4/2012	\$ 41.41	\$ 35.21	\$ -	Y	\$ 6.20
PRGO	PERRIGO CO	0 86629	4/2/2012	12/4/2012	\$ 89.46	\$ 89.46	\$ 0.92	Y	\$ -
EMN	EASTMAN CHEM CO	1 71578	4/2/2012	12/4/2012	\$ 102.38	\$ 88.90	\$ -	Y	\$ 13.48
RS	RELIANCE STEEL & ALUMINUM CO	101 49391	4/28/2012	12/4/2012	\$ 5,692.18	\$ 5,932.21	\$ -	Y	\$ (240.03)
PRGO	PERRIGO CO	0 75443	5/1/2012	12/4/2012	\$ 77.91	\$ 77.91	\$ 1.34	Y	\$ -
ABT	ABBOTT LABS	1 41574	5/1/2012	12/4/2012	\$ 91.78	\$ 88.20	\$ -	Y	\$ 3.58
INGR	INGREDION INC NEW	91 8654	5/29/2012	12/4/2012	\$ 5,985.05	\$ 5,734.57	\$ -	Y	\$ 250.48
ENZD	ENZON INC	9 07596	6/1/2012	12/4/2012	\$ 63.49	\$ 58.17	\$ -	Y	\$ 5.32
REGN	REGENERON PHARMACEUTICALS	0 62589	7/1/2012	12/4/2012	\$ 111.73	\$ 89.33	\$ -	Y	\$ 22.40
HSNI	HSN INC COM	102 03449	7/2/2012	12/4/2012	\$ 5,320.27	\$ 4,107.72	\$ -	Y	\$ 1,212.55
ODFL	OLD DOMINION FIGHT LINES INC	2 92035	7/2/2012	12/4/2012	\$ 94.53	\$ 84.23	\$ -	Y	\$ 10.30
ABT	ABBOTT LABS	1.07752	7/2/2012	12/4/2012	\$ 68.86	\$ 69.16	\$ -	Y	\$ 0.70
PRGO	PERRIGO CO	0 89513	7/2/2012	12/4/2012	\$ 92.44	\$ 92.44	\$ 6.46	Y	\$ -
DE	DEERE & CO	45 29462	7/2/2012	12/4/2012	\$ 3,764.81	\$ 3,736.97	\$ -	Y	\$ 27.84
HITK	HI-TECH PHARMACAL INC	12,843.07	7/2/2012	12/4/2012	\$ 396.73	\$ 396.73	\$ 20.26	Y	\$ -
PRGO	PERRIGO CO	1 04373	8/1/2012	12/4/2012	\$ 107.77	\$ 107.77	\$ 12.50	Y	\$ -
MYL	MYLAN LABS INC	121,984.01	8/1/2012	12/4/2012	\$ 3,332.54	\$ 2,816.14	\$ -	Y	\$ 516.40
REGN	REGENERON PHARMACEUTICALS	2 78251	8/1/2012	12/4/2012	\$ 496.72	\$ 383.03	\$ -	Y	\$ 113.69
MYL	MYLAN LABS INC	2 53241	8/1/2012	12/4/2012	\$ 69.19	\$ 58.46	\$ -	Y	\$ 10.73
ENZ	ENZO BIOCHEM INC	485,192.77	8/1/2012	12/4/2012	\$ 1,341.53	\$ 718.01	\$ -	Y	\$ 623.52
BMRN	BIOMARIN PHARMACEUTICAL INC	2 06001	8/28/2012	12/4/2012	\$ 98.62	\$ 84.98	\$ -	Y	\$ 13.64
AUXL	AUXILIUM PHARMACEUTICALS INC	5 9101	8/28/2012	12/4/2012	\$ 108.51	\$ 108.51	\$ 50.86	Y	\$ -
NPS	NPS PHARMACEUTICALS INC	17,413.19	9/4/2012	12/4/2012	\$ 175.46	\$ 131.20	\$ -	Y	\$ 44.26
HSNI	HSN INC COM	51 55577	9/4/2012	12/4/2012	\$ 2,688.21	\$ 2,320.16	\$ -	Y	\$ 368.05
FRX	FOREST LABS INC	0 64357	9/4/2012	12/4/2012	\$ 22.61	\$ 22.41	\$ -	Y	\$ 0.20
MYGN	MYRIAD GENETICS INC	122 0998	9/4/2012	12/4/2012	\$ 3,393.27	\$ 2,991.22	\$ -	Y	\$ 402.05
BIO	BIOCRIP INC	19 8089	9/4/2012	12/4/2012	\$ 206.84	\$ 166.84	\$ -	Y	\$ 40.00
GMCR	GREEN MTN COFFEE ROASTERS INC	101 35753	10/1/2012	12/4/2012	\$ 3,831.62	\$ 2,365.60	\$ -	Y	\$ 1,466.02
CAE	CAE INC	748 15189	10/1/2012	12/4/2012	\$ 7,385.03	\$ 8,002.37	\$ -	Y	\$ (617.34)
RS	RELIANCE STEEL & ALUMINUM CO	20 236	10/1/2012	12/4/2012	\$ 1,134.91	\$ 1,053.89	\$ -	Y	\$ 81.02
ALK	ALASKA AIR GROUP INC	184 68444	10/1/2012	12/4/2012	\$ 7,868.57	\$ 6,513.31	\$ -	Y	\$ 1,355.26
AON	AON CORP	80 97852	10/1/2012	12/4/2012	\$ 4,584.10	\$ 4,313.72	\$ -	Y	\$ 270.38
TECH	TECHNIP CORP	47,494.62	10/1/2012	12/4/2012	\$ 3,362.54	\$ 3,362.54	\$ 34.28	Y	\$ -
ODFL	OLD DOMINION FIGHT LINES INC	1 89388	10/1/2012	12/4/2012	\$ 61.30	\$ 57.19	\$ -	Y	\$ 4.11
RGC	REGAL ENTERTAINMENT GROUP	529 23427	10/1/2012	12/4/2012	\$ 8,056.32	\$ 7,389.57	\$ -	Y	\$ 666.75
TWC	TIME WARNER CABLE INC CL A	81 82896	10/1/2012	12/4/2012	\$ 7,762.34	\$ 7,762.34	\$ 152.97	Y	\$ -
IEK	IDEX CORP	133 44647	10/1/2012	12/4/2012	\$ 5,949.22	\$ 5,580.73	\$ -	Y	\$ 368.49
BMRN	BIOMARIN PHARMACEUTICAL INC	16 84053	10/1/2012	12/4/2012	\$ 806.17	\$ 671.52	\$ -	Y	\$ 134.65
DVA	DAVITA INC COM	72 347	10/1/2012	12/4/2012	\$ 7,666.45	\$ 7,501.65	\$ -	Y	\$ 164.80
AUXL	AUXILIUM PHARMACEUTICALS INC	134,444.18	10/1/2012	12/4/2012	\$ 2,468.40	\$ 2,468.40	\$ 853.70	Y	\$ -
PETS	PETMED EXPRESS INC	7 02318	10/1/2012	12/4/2012	\$ 83.37	\$ 71.35	\$ -	Y	\$ 12.02
DE	DEERE & CO	49 31141	10/1/2012	12/4/2012	\$ 4,098.69	\$ 4,118.79	\$ -	Y	\$ (20.10)
GDI	GARDNER DENVER INC	90 99561	10/1/2012	12/4/2012	\$ 6,288.58	\$ 5,580.73	\$ -	Y	\$ 707.85
EXEL	EXELIX INC	673,566.23	10/1/2012	12/4/2012	\$ 2,983.86	\$ 3,300.46	\$ -	Y	\$ (316.60)
CNK	CINEMARK HOLDINGS INC COM	325 90508	11/1/2012	12/4/2012	\$ 8,688.46	\$ 8,212.76	\$ -	Y	\$ 475.70
QCOR	QUESTCOR PHARMACEUTICALS INC	128 12905	11/1/2012	12/4/2012	\$ 3,325.06	\$ 3,234.59	\$ -	Y	\$ 90.47
ODFL	OLD DOMINION FIGHT LINES INC	129 47134	11/1/2012	12/4/2012	\$ 4,190.69	\$ 4,362.98	\$ -	Y	\$ (172.29)
SCI	SERVICE CORP INTL	580,413.51	11/1/2012	12/4/2012	\$ 8,021.19	\$ 8,212.76	\$ -	Y	\$ (191.57)
LI	LENNOX INTL INC	159 6947	11/1/2012	12/4/2012	\$ 8,264.14	\$ 8,212.76	\$ -	Y	\$ 51.38
AMRI	ALBANY MOLECULAR RESH INC	234,053.46	11/1/2012	12/4/2012	\$ 1,233.49	\$ 834.73	\$ -	Y	\$ 398.76
R	RYDER SYS INC	177 70174	11/1/2012	12/4/2012	\$ 8,360.69	\$ 8,171.70	\$ -	Y	\$ 188.99
VRTX	VERTEX PHARMACEUTICALS INC	63 36621	11/1/2012	12/4/2012	\$ 2,502.97	\$ 2,502.97	\$ 731.62	Y	\$ -
PMC	PHARMERICA CORP COM	27 72136	11/1/2012	12/4/2012	\$ 391.61	\$ 342.91	\$ -	Y	\$ 48.70
SRE	SEMPRA ENERGY	118,675.47	11/1/2012	12/4/2012	\$ 8,110.73	\$ 8,110.73	\$ 60.97	Y	\$ -
LKQ	LKQ CORP	382 90715	11/1/2012	12/4/2012	\$ 8,268.94	\$ 8,212.76	\$ -	Y	\$ 56.18
CVA	COVANTA HLDG CORP	5,965.54	11/1/2012	12/4/2012	\$ 112.10	\$ 109.34	\$ -	Y	\$ 2.76
EME	EMCOR GROUP INC	251 3154	11/1/2012	12/4/2012	\$ 8,187.70	\$ 8,212.76	\$ -	Y	\$ (25.06)
WBC	WABCO HLDGS INC	137 30085	11/1/2012	12/4/2012	\$ 8,373.81	\$ 8,212.76	\$ -	Y	\$ 161.05
DPZ	DOMINOS PIZZA INC	201 80693	11/1/2012	12/4/2012	\$ 8,279.39	\$ 8,212.76	\$ -	Y	\$ 66.63
EMN	EASTMAN CHEM CO	88,884.49	11/1/2012	12/4/2012	\$ 5,303.64	\$ 5,303.64	\$ 71.19	Y	\$ -
AON	AON CORP	70,159.37	11/1/2012	12/4/2012	\$ 3,971.64	\$ 3,812.43	\$ -	Y	\$ 159.21

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RAD	RITE AID CORP	2876.85202	11/1/2012	12/4/2012	\$ 2,859.27	\$ 2,927.33	\$ 323.51	Y	\$ (68.06)
TER	TERADYNE INC	536.93006	11/1/2012	12/4/2012	\$ 8,362.30	\$ 8,171.70	\$ -	Y	\$ 190.60
PCAR	PACCAR INC	192.99193	11/1/2012	12/4/2012	\$ 7,969.87	\$ 8,102.14	\$ 110.62	Y	\$ (132.27)
RIJF	RAYMOND JAMES FINANCIAL INC	210.9086	11/1/2012	12/4/2012	\$ 7,839.31	\$ 8,212.76	\$ -	Y	\$ (373.45)
CCK	CROWN HOLDINGS INC.	212.28137	11/1/2012	12/4/2012	\$ 7,772.03	\$ 8,171.70	\$ -	Y	\$ (399.67)
BEAV	BE AEROSPACE INC	4.5106	11/1/2012	12/4/2012	\$ 213.94	\$ 206.86	\$ -	Y	\$ 7.08
AWI	ARMSTRONG WORLD INDS INC NEW COM	154.01383	11/1/2012	12/4/2012	\$ 7,600.59	\$ 8,212.76	\$ -	Y	\$ (612.17)
RS	RELIANCE STEEL & ALUMINUM CO	21.96507	11/1/2012	12/4/2012	\$ 1,231.90	\$ 1,249.12	\$ -	Y	\$ (17.22)
CMJ	CUMMINS INC COM	83.7264	11/1/2012	12/4/2012	\$ 8,138.22	\$ 8,157.84	\$ 13.86	Y	\$ (19.62)
AOS	SMITH A O	133.02574	11/1/2012	12/4/2012	\$ 8,346.03	\$ 8,171.70	\$ -	Y	\$ 174.33
INGR	INGREDION INC NEW	39.54754	11/1/2012	12/4/2012	\$ 2,576.53	\$ 2,471.56	\$ -	Y	\$ 104.97
URI	UNITED RENTALS INC	190.48289	11/1/2012	12/4/2012	\$ 7,792.57	\$ 8,171.70	\$ -	Y	\$ (379.13)
CSL	CARLISLE COS INC	144.16362	11/1/2012	12/4/2012	\$ 8,152.85	\$ 8,170.98	\$ 41.78	Y	\$ (18.13)
CMCSA	COMCAST CORP NEW CLASS A	217.44884	11/1/2012	12/4/2012	\$ 8,047.64	\$ 8,146.28	\$ 66.48	Y	\$ (98.64)
IEK	IDEX CORP	53.46248	11/1/2012	12/4/2012	\$ 2,383.44	\$ 2,349.14	\$ -	Y	\$ 34.30
TMO	THERMO FISHER SCIENTIFIC INC	132.45677	11/1/2012	12/4/2012	\$ 8,378.00	\$ 8,212.76	\$ -	Y	\$ 165.24
CVD	COVANCE INC	6.85479	11/1/2012	12/4/2012	\$ 394.69	\$ 340.82	\$ -	Y	\$ 53.87
AAN	AARONS- INC CL A	252.93481	11/1/2012	12/4/2012	\$ 7,327.42	\$ 8,212.76	\$ -	Y	\$ (885.34)
PIR	PIER 1 IMPORTS INC	392.21096	11/1/2012	12/4/2012	\$ 7,615.92	\$ 8,212.76	\$ -	Y	\$ (596.84)
MCK	MCKESSON CORPORATION	87.11413	11/1/2012	12/4/2012	\$ 8,273.08	\$ 8,212.76	\$ -	Y	\$ 60.32
MYL	MYLAN LABS INC	195.23431	11/1/2012	12/4/2012	\$ 5,333.68	\$ 5,054.60	\$ -	Y	\$ 279.08
MSI	MOTOROLA SOLUTIONS- INC NEW	153.68013	11/1/2012	12/4/2012	\$ 8,341.81	\$ 8,212.76	\$ -	Y	\$ 129.05
PKI	PERKINELMER INC	260.14192	11/1/2012	12/4/2012	\$ 8,086.21	\$ 8,212.76	\$ -	Y	\$ (126.55)
ARG	AIRGAS INC	91.04908	11/1/2012	12/4/2012	\$ 7,914.73	\$ 8,212.76	\$ -	Y	\$ (298.03)
ORLY	O REILLY AUTOMOTIVE INC	95.33878	11/1/2012	12/4/2012	\$ 8,883.36	\$ 8,212.76	\$ -	Y	\$ 670.60
GDI	GARDNER DENVER INC	23.83663	11/1/2012	12/4/2012	\$ 1,647.31	\$ 1,704.79	\$ -	Y	\$ (57.48)
AET	AETNA INC NEW COM	186.78142	11/1/2012	12/4/2012	\$ 8,152.86	\$ 8,212.76	\$ -	Y	\$ (59.90)
TUP	TUPPERWARE BRANDS CORP	129.82611	11/1/2012	12/4/2012	\$ 8,373.61	\$ 8,212.76	\$ -	Y	\$ 160.85
AUXL	AUXILIUM PHARMACEUTICALS INC	16.68081	11/1/2012	12/4/2012	\$ 306.26	\$ 306.26	\$ 37.53	Y	\$ -
SNA	SNAP ON INC	103.50487	11/1/2012	12/4/2012	\$ 8,108.41	\$ 8,171.70	\$ -	Y	\$ (63.29)
KNM	KONAMI CORP ADR	7.57448	11/1/2012	12/4/2012	\$ 181.49	\$ 177.70	\$ -	Y	\$ 3.79
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	74.16993	10/1/2012	12/12/2012	\$ 3,263.45	\$ 3,210.62	\$ -	Y	\$ 52.83
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	2.92303	12/4/2012	12/12/2012	\$ 128.61	\$ 126.60	\$ -	Y	\$ 2.01
LEMB	ISHARES EMERGING MARKETS LOCAL CURRENCY	4.4946	3/16/2012	12/13/2012	\$ 239.42	\$ 230.19	\$ -	Y	\$ 9.23
HYG	ISHARES IBOX \$ HIGH YIELD CORPORATE BON	6.83837	3/27/2012	12/13/2012	\$ 639.00	\$ 622.70	\$ -	Y	\$ 16.30
HYU	ISHARES INC GL HG YL CP BD	56.99834	7/30/2012	12/13/2012	\$ 3,028.33	\$ 2,681.19	\$ -	Y	\$ 345.14
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2.32397	8/13/2012	12/13/2012	\$ 239.72	\$ 235.70	\$ -	Y	\$ 4.02
SIM	GRUPO SIMECS A DE C V ADR	5.11806	3/15/2012	12/17/2012	\$ 70.14	\$ 46.76	\$ -	Y	\$ 23.38
SIM	GRUPO SIMECS A DE C V ADR	40.02058	3/15/2012	12/17/2012	\$ 548.46	\$ 365.65	\$ -	Y	\$ 182.81
FCX	FREEMONT-MCMORAN COPPER & GOLD	62.51425	4/2/2012	12/17/2012	\$ 2,104.25	\$ 2,432.26	\$ -	Y	\$ (328.01)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	26.82927	4/16/2012	12/17/2012	\$ 693.33	\$ 420.27	\$ -	Y	\$ 273.06
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	73.1151	4/18/2012	12/17/2012	\$ 4,201.85	\$ 4,184.04	\$ -	Y	\$ 17.81
BT	BT GROUP PLC ADR	4.15012	4/30/2012	12/17/2012	\$ 158.50	\$ 158.50	\$ 7.18	Y	\$ -
PSO	PEARSON PLC ADR	428.02302	5/16/2012	12/17/2012	\$ 8,175.20	\$ 7,862.67	\$ -	Y	\$ 312.53
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	3.22698	5/16/2012	12/17/2012	\$ 178.97	\$ 110.89	\$ -	Y	\$ 68.08
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	0.58774	5/16/2012	12/17/2012	\$ 33.78	\$ 32.66	\$ -	Y	\$ 1.12
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	12.69367	5/16/2012	12/17/2012	\$ 703.97	\$ 435.42	\$ -	Y	\$ 268.55
STWD	STARWOOD PPTY TR INC COM	5.97364	6/15/2012	12/17/2012	\$ 136.69	\$ 124.97	\$ -	Y	\$ 11.72
IX	ORIX CORP ADR	1.12479	6/15/2012	12/17/2012	\$ 59.58	\$ 49.64	\$ -	Y	\$ 9.94
IX	ORIX CORP ADR	1.71419	6/15/2012	12/17/2012	\$ 90.80	\$ 75.66	\$ -	Y	\$ 15.14
KRG	KITE RLTY GROUP TR COM	664.44854	6/15/2012	12/17/2012	\$ 3,455.13	\$ 3,247.86	\$ -	Y	\$ 207.27
PSB	PS BUSINESS PKIS INC CALIF	55.8785	6/15/2012	12/17/2012	\$ 3,581.74	\$ 3,750.00	\$ -	Y	\$ (168.26)
SCCO	SOUTHERN COPPER CORP	1.58579	6/15/2012	12/17/2012	\$ 60.80	\$ 48.32	\$ -	Y	\$ 12.28
GOLD	RANDGOLD RES LTD ADR	70.92919	6/15/2012	12/17/2012	\$ 7,150.33	\$ 6,561.66	\$ -	Y	\$ 588.67
FCX	FREEMONT-MCMORAN COPPER & GOLD	5.09877	7/2/2012	12/17/2012	\$ 171.63	\$ 171.29	\$ -	Y	\$ 0.34
RYN	RAYONIER INC	0.77341	7/2/2012	12/17/2012	\$ 38.44	\$ 34.86	\$ -	Y	\$ 3.58
GOLD	RANDGOLD RES LTD ADR	5.29714	7/16/2012	12/17/2012	\$ 534.00	\$ 479.92	\$ -	Y	\$ 54.08
KRG	KITE RLTY GROUP TR COM	11.1425	7/16/2012	12/17/2012	\$ 57.94	\$ 56.76	\$ -	Y	\$ 1.18
NUK	NEED ELSEVIER P L C ADR	233.41211	7/16/2012	12/17/2012	\$ 9,476.34	\$ 7,762.80	\$ -	Y	\$ 1,713.54
TCL	TATA COMMUNICATIONS LTD SPONS ADR	143.13141	7/16/2012	12/17/2012	\$ 1,143.83	\$ 1,251.66	\$ -	Y	\$ (107.83)
KUB	KUBOTA CORP ADR	2.46414	7/16/2012	12/17/2012	\$ 133.33	\$ 113.56	\$ -	Y	\$ 19.77
SKM	SK TELECOM LTD ADR	0.82454	7/16/2012	12/17/2012	\$ 13.32	\$ 10.54	\$ -	Y	\$ 2.78
KUB	KUBOTA CORP ADR	4.611	7/16/2012	12/17/2012	\$ 248.49	\$ 212.49	\$ -	Y	\$ 37.00
PUK	PRUDENTIAL PLC ADR	3.87588	7/16/2012	12/17/2012	\$ 110.83	\$ 91.86	\$ -	Y	\$ 18.97
SKM	SK TELECOM LTD ADR	2.60487	7/16/2012	12/17/2012	\$ 42.08	\$ 33.28	\$ -	Y	\$ 8.80
PSB	PS BUSINESS PKIS INC CALIF	0.12643	7/16/2012	12/17/2012	\$ 8.10	\$ 8.87	\$ -	Y	\$ (0.77)
TCL	TATA COMMUNICATIONS LTD SPONS ADR	202.87414	7/16/2012	12/17/2012	\$ 1,621.27	\$ 1,774.10	\$ -	Y	\$ (152.83)
TCL	TATA COMMUNICATIONS LTD SPONS ADR	901.25214	7/16/2012	12/17/2012	\$ 7,202.34	\$ 7,881.30	\$ -	Y	\$ (678.96)
TCL	TATA COMMUNICATIONS LTD SPONS ADR	78.88632	8/16/2012	12/17/2012	\$ 630.42	\$ 660.32	\$ -	Y	\$ (29.90)
ABB	ABB LTD ADR	30.51827	8/16/2012	12/17/2012	\$ 622.99	\$ 543.38	\$ -	Y	\$ 79.61
PSB	PS BUSINESS PKIS INC CALIF	1.50619	8/16/2012	12/17/2012	\$ 96.55	\$ 101.31	\$ -	Y	\$ (4.76)

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
TCL	TATA COMMUNICATIONS LTD SPONS ADR	33 23083	8/16/2012	12/17/2012	\$ 265.56	\$ 278.16	-	Y	\$ (12.60)
CUBE	CUBESMART NEW	31 35409	8/16/2012	12/17/2012	\$ 444.59	\$ 397.17	-	Y	\$ 47.42
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	1 57991	8/16/2012	12/17/2012	\$ 90.80	\$ 94.81	-	Y	\$ (4.01)
JLL	JONES LANG LASALLE INC	5 96951	8/16/2012	12/17/2012	\$ 499.20	\$ 421.16	-	Y	\$ 78.04
PSO	PEARSON PLC ADR	23 56765	8/16/2012	12/17/2012	\$ 450.14	\$ 456.28	-	Y	\$ (6.14)
KRG	KITE RLTY GROUP TR COM	1 90449	8/16/2012	12/17/2012	\$ 9.90	\$ 9.56	-	Y	\$ 0.34
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	21 22856	9/13/2012	12/17/2012	\$ 440.48	\$ 483.34	-	Y	\$ (42.86)
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	13 7159	9/13/2012	12/17/2012	\$ 284.60	\$ 331.00	-	Y	\$ (46.40)
MYG	MAG SILVER CORP COM	559.06989	9/17/2012	12/17/2012	\$ 5,495.87	\$ 6,764.83	-	Y	\$ (1,268.96)
KRG	KITE RLTY GROUP TR COM	13.42065	9/17/2012	12/17/2012	\$ 69.79	\$ 69.91	-	Y	\$ (0.12)
LSE	CAPLEASE INC	46.53538	9/17/2012	12/17/2012	\$ 247.56	\$ 240.56	-	Y	\$ 7.00
CVI	CVR ENERGY INC COM	26.7283	9/17/2012	12/17/2012	\$ 1,277.16	\$ 990.81	-	Y	\$ 286.35
PSB	PS BUSINESS PKS INC CALIF	0.56987	9/17/2012	12/17/2012	\$ 36.53	\$ 40.13	-	Y	\$ (3.60)
ING	ING GROEP N V ADR	52 6996	9/17/2012	12/17/2012	\$ 499.59	\$ 470.07	-	Y	\$ 29.52
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	105 06167	9/17/2012	12/17/2012	\$ 1,064.28	\$ 800.63	-	Y	\$ 263.65
FCX	FREEMONT-MCMORAN COPPER & GOLD	115 10244	9/17/2012	12/17/2012	\$ 3,874.38	\$ 4,845.73	-	Y	\$ (971.35)
MUR	MURPHY OIL CORP	120 55902	9/17/2012	12/17/2012	\$ 7,194.24	\$ 6,776.57	-	Y	\$ 417.67
VLO	VALERO ENERGY CORP NEW	16 73669	9/17/2012	12/17/2012	\$ 566.36	\$ 543.89	-	Y	\$ 22.47
TREX	TREX CO INC	183 01277	9/17/2012	12/17/2012	\$ 6,922.04	\$ 6,044.63	-	Y	\$ 877.41
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	32 72634	9/17/2012	12/17/2012	\$ 331.51	\$ 249.39	-	Y	\$ 82.12
PSO	PEARSON PLC ADR	14 96804	9/17/2012	12/17/2012	\$ 285.88	\$ 289.18	-	Y	\$ (3.30)
KRG	KITE RLTY GROUP TR COM	470 92893	9/18/2012	12/17/2012	\$ 2,448.83	\$ 2,468.67	-	Y	\$ (19.84)
PSB	PS BUSINESS PKS INC CALIF	35 62781	9/18/2012	12/17/2012	\$ 2,283.70	\$ 2,500.00	-	Y	\$ (216.30)
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	3.60715	10/15/2012	12/17/2012	\$ 74.85	\$ 86.46	-	Y	\$ (11.61)
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	1 9759	10/15/2012	12/17/2012	\$ 41.00	\$ 44.67	-	Y	\$ (3.67)
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	3 60225	10/16/2012	12/17/2012	\$ 207.02	\$ 214.54	-	Y	\$ (7.52)
GSX	GUANGSHEN RY LTD ADR	2 42482	10/16/2012	12/17/2012	\$ 43.50	\$ 43.23	-	Y	\$ 0.27
PSB	PS BUSINESS PKS INC CALIF	1 64514	10/16/2012	12/17/2012	\$ 105.45	\$ 109.66	-	Y	\$ (4.21)
ZEUS	OLYMPIC STEEL INC	12.44706	10/16/2012	12/17/2012	\$ 248.68	\$ 232.93	-	Y	\$ 15.75
CTRP	CTRP COM INTL LTD ADR	1 28337	10/16/2012	12/17/2012	\$ 27.74	\$ 23.41	-	Y	\$ 4.33
GMO	GENERAL MOLY INC	47.98977	10/16/2012	12/17/2012	\$ 188.60	\$ 182.36	-	Y	\$ 6.24
LUX	LUXOTTICA GROUP S P A ADR	12.18151	10/16/2012	12/17/2012	\$ 497.34	\$ 452.45	-	Y	\$ 44.89
GSX	GUANGSHEN RY LTD ADR	0 97214	10/16/2012	12/17/2012	\$ 17.44	\$ 17.33	-	Y	\$ 0.11
CBL	CBL & ASSOC PPTY INC	112.39097	10/16/2012	12/17/2012	\$ 2,401.76	\$ 2,525.38	-	Y	\$ (123.62)
CXS	CREXUS INVT CORP COM	499.91547	10/16/2012	12/17/2012	\$ 6,199.27	\$ 5,471.27	-	Y	\$ 728.00
SIR	SELECT INCOME REIT COM SH BEN INT	248 69486	10/16/2012	12/17/2012	\$ 6,025.84	\$ 6,155.18	-	Y	\$ (129.34)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	0 17016	10/16/2012	12/17/2012	\$ 13.40	\$ 11.93	-	Y	\$ 1.47
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	5 96505	10/16/2012	12/17/2012	\$ 469.73	\$ 418.14	-	Y	\$ 51.59
TCL	TATA COMMUNICATIONS LTD SPONS ADR	28.8228	11/13/2012	12/17/2012	\$ 230.37	\$ 250.70	-	Y	\$ (20.33)
SFUN	SOUFJUN HLDGS LTD ADR	30 97641	11/13/2012	12/17/2012	\$ 703.92	\$ 573.63	-	Y	\$ 130.29
SNH	SENIOR HSG PPTY TR SH BEN INT	5 59479	11/13/2012	12/17/2012	\$ 128.06	\$ 125.42	-	Y	\$ 2.64
PSA	PUBLIC STORAGE INC	42.51404	11/13/2012	12/17/2012	\$ 6,018.01	\$ 6,018.01	219.58	Y	\$ -
IIT	PT INDOSAT TBK SPONSORED ADR ADR	265 58001	11/13/2012	12/17/2012	\$ 8,637.62	\$ 9,123.91	-	Y	\$ (486.29)
TCL	TATA COMMUNICATIONS LTD SPONS ADR	64 24509	11/13/2012	12/17/2012	\$ 513.41	\$ 558.70	-	Y	\$ (45.29)
HTH	HILLTOP HOLDINGS INC	14 65983	11/13/2012	12/17/2012	\$ 201.72	\$ 198.93	-	Y	\$ 2.79
CBL	CBL & ASSOC PPTY INC	167 00644	11/13/2012	12/17/2012	\$ 3,568.87	\$ 3,735.92	-	Y	\$ (167.05)
ALX	ALEXANDERS INC	14 21517	11/13/2012	12/17/2012	\$ 6,135.82	\$ 6,250.09	-	Y	\$ (114.27)
IIT	PT INDOSAT TBK SPONSORED ADR ADR	102.4797	11/13/2012	12/17/2012	\$ 3,333.01	\$ 3,520.66	-	Y	\$ (187.65)
SQM	SOCIEDAD QUIMICA MINERA DE CHI ADR SER	0 93033	11/13/2012	12/17/2012	\$ 53.46	\$ 59.97	-	Y	\$ (6.51)
AMT	AMERICAN TOWER REIT COM	1 68322	11/13/2012	12/17/2012	\$ 128.43	\$ 126.44	-	Y	\$ 1.99
UGP	ULTRAPAR PARTICIPACIOES S A SP ADR REP PF	178 2052	11/13/2012	12/17/2012	\$ 3,856.18	\$ 3,742.61	-	Y	\$ (113.57)
BRE	BRE PROPERTIES INC CL A	126.03608	11/13/2012	12/17/2012	\$ 6,101.42	\$ 6,250.09	-	Y	\$ (148.67)
BMA	BANCO MACRO SA SPON ADR B	54 27221	11/13/2012	12/17/2012	\$ 981.05	\$ 754.28	-	Y	\$ 226.77
EDU	NEW ORIENTAL ED & TECH GRP INC SPON ADR	197.01603	11/13/2012	12/17/2012	\$ 3,940.25	\$ 3,520.66	-	Y	\$ 419.59
JOBS	SJOB INC SP ADR REP COM	66 14648	11/13/2012	12/17/2012	\$ 3,077.70	\$ 3,520.66	-	Y	\$ (442.96)
PSO	PEARSON PLC ADR	0.41626	11/13/2012	12/17/2012	\$ 7.95	\$ 8.10	-	Y	\$ (0.15)
GOLD	RANDGOLD RES LTD ADR	6 88089	11/13/2012	12/17/2012	\$ 693.65	\$ 756.00	-	Y	\$ (62.35)
PSB	PS BUSINESS PKS INC CALIF	1 01995	11/13/2012	12/17/2012	\$ 65.37	\$ 66.10	-	Y	\$ (0.73)
SLCA	U S SILICA HLDGS INC COM	60 66351	11/13/2012	12/17/2012	\$ 978.48	\$ 826.31	-	Y	\$ 152.17
AGP	AMERIGROUP CORP	63 01227	10/1/2012	12/24/2012	\$ 5,797.13	\$ 5,759.31	-	Y	\$ 37.82
MPC	MARATHON PETE CORP COM	6.69239	10/3/2011	7/2/2012	\$ 305.23	\$ 180.23	-	N	\$ 125.00
FLOT	ISHARES FLOATING RATE NOTE FUND	0.65686	8/8/2011	7/30/2012	\$ 32.92	\$ 32.83	-	N	\$ 0.09
FLOT	ISHARES FLOATING RATE NOTE FUND	0 14168	9/9/2011	7/30/2012	\$ 7.10	\$ 7.03	-	N	\$ 0.07
FLOT	ISHARES FLOATING RATE NOTE FUND	3 86497	9/19/2011	7/30/2012	\$ 193.67	\$ 191.55	-	N	\$ 2.12
FLOT	ISHARES FLOATING RATE NOTE FUND	0 22329	10/10/2011	7/30/2012	\$ 11.19	\$ 10.93	-	N	\$ 0.26
FLOT	ISHARES FLOATING RATE NOTE FUND	40 66204	10/19/2011	7/30/2012	\$ 2,037.53	\$ 1,990.00	-	N	\$ 47.53
FLOT	ISHARES FLOATING RATE NOTE FUND	0 35187	11/8/2011	7/30/2012	\$ 17.63	\$ 17.27	-	N	\$ 0.36
FLOT	ISHARES FLOATING RATE NOTE FUND	0 22626	12/8/2011	7/30/2012	\$ 11.34	\$ 11.08	-	N	\$ 0.26
FLOT	ISHARES FLOATING RATE NOTE FUND	5 97323	12/21/2011	7/30/2012	\$ 299.31	\$ 292.51	-	N	\$ 6.80
MBB	ISHARES BARCLAYS MBS BOND FUND	355 0866	8/18/2011	8/15/2012	\$ 38,520.11	\$ 38,520.11	200.28	N	\$ -
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	3 1429	9/8/2011	8/15/2012	\$ 317.30	\$ 303.29	-	N	\$ 14.01

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
MBS	ISHARES BARCLAYS MBS BOND FUND	4 09761	9/9/2011	8/15/2012	\$ 444.51	\$ 444.14	-	N	\$ 0.37
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	12 04228	9/19/2011	8/15/2012	\$ 1,215.76	\$ 1,152.21	-	N	\$ 63.55
MBS	ISHARES BARCLAYS MBS BOND FUND	2.65945	9/19/2011	8/15/2012	\$ 288.50	\$ 288.50	0.33	N	\$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	3 2659	10/7/2011	8/15/2012	\$ 329.72	\$ 302.52	-	N	\$ 27.20
MBS	ISHARES BARCLAYS MBS BOND FUND	4 26266	10/10/2011	8/15/2012	\$ 462.42	\$ 457.17	-	N	\$ 5.25
MBS	ISHARES BARCLAYS MBS BOND FUND	139.54846	10/19/2011	8/15/2012	\$ 15,138.34	\$ 15,000.00	-	N	\$ 138.34
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	52 81837	10/19/2011	8/15/2012	\$ 5,332.43	\$ 5,060.00	-	N	\$ 272.43
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 75821	11/7/2011	8/15/2012	\$ 278.46	\$ 270.58	-	N	\$ 7.88
MBS	ISHARES BARCLAYS MBS BOND FUND	4.34865	11/8/2011	8/15/2012	\$ 471.75	\$ 468.61	-	N	\$ 3.14
MBS	ISHARES BARCLAYS MBS BOND FUND	4.39891	12/8/2011	8/15/2012	\$ 477.20	\$ 474.95	-	N	\$ 2.25
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	3 5676	12/8/2011	8/15/2012	\$ 360.18	\$ 351.23	-	N	\$ 8.95
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	234.39238	12/21/2011	8/15/2012	\$ 23,663.75	\$ 22,923.57	-	N	\$ 740.18
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	23.49052	12/21/2011	8/23/2012	\$ 1,112.49	\$ 1,099.56	-	N	\$ 12.93
MPC	MARATHON PETE CORP COM	15.67802	10/8/2011	10/1/2012	\$ 865.64	\$ 422.22	-	N	\$ 443.42
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	57 7051	12/21/2011	10/9/2012	\$ 2,848.27	\$ 2,701.04	-	N	\$ 147.23
GLO	SPDR GOLD SHARES	44 13568	9/17/2012	10/16/2012	\$ 7,460.30	\$ 7,460.30	114.70	N	\$ -
SLV	ISHARES SILVER TRUST	224.58868	9/17/2012	10/16/2012	\$ 7,173.65	\$ 7,173.65	341.35	N	\$ -
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	102 18346	12/21/2011	11/12/2012	\$ 5,074.89	\$ 4,782.97	-	N	\$ 291.92
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2.95736	12/8/2011	11/23/2012	\$ 311.59	\$ 306.56	-	N	\$ 5.03
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	33 3744	12/21/2011	11/23/2012	\$ 1,669.28	\$ 1,562.18	-	N	\$ 107.10
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	20 86197	12/21/2011	12/13/2012	\$ 1,064.57	\$ 976.50	-	N	\$ 88.07
					\$ 6,428,984.69	\$ 6,389,666.02	\$ 36,076.77		\$ 39,318.67

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA216560QJ - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
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51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
PH	POLARIS INDS INC	3 14773	1/3/2011	7/2/2012	\$ 224 37	\$ 121 75	\$ -	Y	\$ 102 62
T	AT&T INC COM	59 12908	1/3/2011	7/2/2012	\$ 2,115 23	\$ 1,751 97	\$ -	Y	\$ 363 26
HIBB	HIBBETT SPORTING GOODS INC	9 30654	1/3/2011	7/2/2012	\$ 533 77	\$ 352 65	\$ -	Y	\$ 181 12
SMCI	SUPER MICRO COMPUTER INC COM	194 5944	1/3/2011	7/2/2012	\$ 3,088 29	\$ 2,302 03	\$ -	Y	\$ 786 26
CSH	CASH AMER INTL INC	6 96062	1/3/2011	7/2/2012	\$ 304 17	\$ 260 96	\$ -	Y	\$ 43 21
BKE	BUCKLE INC	69 66253	1/3/2011	7/2/2012	\$ 2,802 11	\$ 2,694 21	\$ -	Y	\$ 107 90
LO	LORILLARD INC COM	4 20732	1/3/2011	7/2/2012	\$ 561 63	\$ 345 66	\$ -	Y	\$ 215 97
PM	PHILIP MORRIS INTL INC COM	1 38413	1/3/2011	7/2/2012	\$ 121 79	\$ 80 96	\$ -	Y	\$ 40 83
QSI	QUALITY SYS INC	57 67101	1/10/2011	7/2/2012	\$ 1,597 70	\$ 2,045 59	\$ -	Y	\$ (447 89)
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	93 05587	3/1/2011	7/2/2012	\$ 3,180 91	\$ 3,021 84	\$ -	Y	\$ 159 07
GILD	GILEAD SCIENCES INC	3 93025	4/1/2011	7/2/2012	\$ 200 81	\$ 166 71	\$ -	Y	\$ 34 10
CNL	CLECO CORP NEW	114 59442	4/1/2011	7/2/2012	\$ 4,887 90	\$ 3,989 32	\$ -	Y	\$ 898 58
NEU	NEWMARKET CORP	3 84093	4/1/2011	7/2/2012	\$ 839 85	\$ 612 05	\$ -	Y	\$ 227 80
EE	EL PASO ELEC CO NEW	4 07178	4/1/2011	7/2/2012	\$ 136 87	\$ 125 21	\$ -	Y	\$ 11 66
PSX	PHILLIPS 66 COM NEW	81 33194	4/1/2011	7/2/2012	\$ 2,741 22	\$ 2,741 22	\$ 236 07	Y	\$ -
GEOI	GEORESOURCES INC	24 60029	4/1/2011	7/2/2012	\$ 894 69	\$ 785 26	\$ -	Y	\$ 109 43
DFS	DISCOVER FINL SVCS COM	13 66984	4/1/2011	7/2/2012	\$ 472 60	\$ 332 03	\$ -	Y	\$ 140 57
AIT	APPLIED INDL TECHNOLOGIES INC	87 99844	4/1/2011	7/2/2012	\$ 3,173 17	\$ 2,963 78	\$ -	Y	\$ 209 39
CVX	CHEVRON CORP NEW	4 06442	4/1/2011	7/2/2012	\$ 427 20	\$ 427 20	\$ 14 19	Y	\$ -
AME	AMETEK INC NEW	21 39028	4/1/2011	7/2/2012	\$ 714 42	\$ 631 72	\$ -	Y	\$ 82 70
HFC	HOLLYFRONTIER CORP	32 58788	4/1/2011	7/2/2012	\$ 1,155 98	\$ 987 74	\$ -	Y	\$ 168 24
COP	CONOCOPHILLIPS	8 96538	4/1/2011	7/2/2012	\$ 496 72	\$ 496 72	\$ 55 54	Y	\$ -
LQDT	LIQUIDITY SERVICES INC	73 66848	4/1/2011	7/2/2012	\$ 3,030 05	\$ 1,344 53	\$ -	Y	\$ 1,685 52
PRA	PROASSURANCE CORP COM	4 331	4/1/2011	7/2/2012	\$ 388 85	\$ 275 67	\$ -	Y	\$ 113 18
SHOO	MADDEN STEVEN LTD	84 52721	4/1/2011	7/2/2012	\$ 2,657 97	\$ 2,673 31	\$ -	Y	\$ (15 34)
ORLY	O REILLY AUTOMOTIVE INC	4 98808	4/1/2011	7/2/2012	\$ 413 57	\$ 289 25	\$ -	Y	\$ 124 32
UNH	UNITEDHEALTH GROUP	88 86189	4/1/2011	7/2/2012	\$ 5,065 16	\$ 4,049 41	\$ -	Y	\$ 1,015 75
BWLD	BUFFALO WILD WINGS INC	1 28643	4/1/2011	7/2/2012	\$ 109 76	\$ 70 34	\$ -	Y	\$ 39 42
VLTR	VOLTERRA SEMICONDUCTOR CORP	95 81927	4/1/2011	7/2/2012	\$ 2,222 47	\$ 2,366 73	\$ -	Y	\$ (144 26)
TIBX	TIBCO SOFTWARE INC	18 2614	4/1/2011	7/2/2012	\$ 558 64	\$ 508 58	\$ -	Y	\$ 50 06
PSX	PHILLIPS 66 COM NEW	4 48269	4/1/2011	7/2/2012	\$ 151 09	\$ 151 09	\$ 13 01	Y	\$ -
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	54 28146	4/1/2011	7/2/2012	\$ 1,855 50	\$ 1,760 23	\$ -	Y	\$ 95 27
COP	CONOCOPHILLIPS	162 66388	4/1/2011	7/2/2012	\$ 9,012 18	\$ 9,012 18	\$ 1,007 36	Y	\$ -
RGA	REINSURANCE GROUP AMER INC	109 50941	4/1/2011	7/2/2012	\$ 5,906 92	\$ 6,901 29	\$ -	Y	\$ (994 37)
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	3 16935	5/2/2011	7/2/2012	\$ 108 33	\$ 114 18	\$ -	Y	\$ (5 85)
MRK	MERCK & CO INC	2 77835	5/2/2011	7/2/2012	\$ 115 98	\$ 101 30	\$ -	Y	\$ 14 68
MRX	MEDICIS PHARMACEUTICAL CORP CL A NEW	65 48485	5/2/2011	7/2/2012	\$ 2,238 46	\$ 2,426 81	\$ -	Y	\$ (188 35)
SNY	SANOFI SPONSORED ADR ADR	3 85546	5/2/2011	7/2/2012	\$ 145 83	\$ 154 35	\$ -	Y	\$ (8 52)
ISIS	ISIS PHARMACEUTICALS INC	35 2712	6/1/2011	7/2/2012	\$ 437 51	\$ 322 73	\$ -	Y	\$ 114 78
CHSI	CATALYST HEALTH SOLUTIONS INC COM	77 87902	6/1/2011	7/2/2012	\$ 7,432 69	\$ 4,445 79	\$ -	Y	\$ 2,986 90
CHSI	CATALYST HEALTH SOLUTIONS INC COM	8 5036	6/1/2011	7/2/2012	\$ 811 57	\$ 569 62	\$ -	Y	\$ 241 95
MSFT	MICROSOFT CORP	6 57335	7/1/2011	7/2/2012	\$ 199 06	\$ 171 10	\$ -	Y	\$ 27 96
MA	MASTERCARD INC COM	1 52503	7/1/2011	7/2/2012	\$ 662 12	\$ 468 31	\$ -	Y	\$ 193 81
VLTR	VOLTERRA SEMICONDUCTOR CORP	2 27598	7/1/2011	7/2/2012	\$ 52 79	\$ 56 40	\$ -	Y	\$ (3 61)
ATR	APTARGROUP INC	103 94733	7/1/2011	7/2/2012	\$ 5,325 12	\$ 5,476 98	\$ -	Y	\$ (151 86)
COH	COACH INC	37 54914	7/1/2011	7/2/2012	\$ 2,207 59	\$ 2,450 83	\$ -	Y	\$ (243 24)
PPL	PPL CORP	6 881	7/1/2011	7/2/2012	\$ 192 58	\$ 192 58	\$ 4 76	Y	\$ -
CF	CF IND S HLDGS INC	1 66006	7/1/2011	7/2/2012	\$ 319 53	\$ 230 45	\$ -	Y	\$ 89 08
V	VISA INC	6 60084	7/1/2011	7/2/2012	\$ 823 53	\$ 573 21	\$ -	Y	\$ 250 32
RGA	REINSURANCE GROUP AMER INC	5 19858	7/1/2011	7/2/2012	\$ 280 41	\$ 320 60	\$ -	Y	\$ (40 19)
SMCI	SUPER MICRO COMPUTER INC COM	1 55005	7/1/2011	7/2/2012	\$ 24 60	\$ 25 16	\$ -	Y	\$ (0 56)
FWRD	FORWARD AIR CORP	95 90041	7/1/2011	7/2/2012	\$ 3,045 75	\$ 3,306 64	\$ -	Y	\$ (260 89)
PB	PROSPERITY BANCSHARES INC	147 63749	7/1/2011	7/2/2012	\$ 6,116 53	\$ 6,476 83	\$ -	Y	\$ (360 30)
MED	MEDIFAST INC	17 73204	7/1/2011	7/2/2012	\$ 355 60	\$ 426 63	\$ -	Y	\$ (71 03)
LPSN	LIVEPERSON INC	41 58018	7/1/2011	7/2/2012	\$ 790 46	\$ 590 39	\$ -	Y	\$ 200 07
BKE	BUCKLE INC	2 89088	7/1/2011	7/2/2012	\$ 116 29	\$ 125 00	\$ -	Y	\$ (8 71)
TW	TOWERS WATSON & CO	68 76661	7/1/2011	7/2/2012	\$ 4,162 15	\$ 4,528 28	\$ -	Y	\$ (366 13)
MSCI	MSCI INC CL A	179 71888	7/1/2011	7/2/2012	\$ 6,107 06	\$ 6,805 92	\$ -	Y	\$ (698 86)
CNSL	CONSOLIDATED COMM HLDGS INC	488 77228	7/1/2011	7/2/2012	\$ 7,361 24	\$ 9,540 83	\$ -	Y	\$ (2,179 59)
BBD	BANCO BRADESCO S A ADR PFD	2 69218	2/17/2011	7/16/2012	\$ 39 52	\$ 39 52	\$ 14 44	Y	\$ -
BBD	BANCO BRADESCO S A ADR PFD	6 51837	2/17/2011	7/16/2012	\$ 95 69	\$ 95 69	\$ 33 74	Y	\$ -
COP	CONOCOPHILLIPS	21 06442	4/1/2011	8/1/2012	\$ 1,153 46	\$ 1,228 02	\$ 69 51	Y	\$ (74 56)
COP	CONOCOPHILLIPS	129 50042	4/1/2011	8/1/2012	\$ 7,091 29	\$ 7,977 01	\$ -	Y	\$ (885 72)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 86363	5/1/2011	8/1/2012	\$ 75 84	\$ 75 84	\$ 25 10	Y	\$ -
MRK	MERCK & CO INC	3 94453	5/2/2011	8/1/2012	\$ 176 26	\$ 143 81	\$ -	Y	\$ 32 45
SNY	SANOFI SPONSORED ADR ADR	5 53458	5/2/2011	8/1/2012	\$ 225 80	\$ 221 58	\$ -	Y	\$ 4 22
AMGN	AMGEN INC	4 7412	6/1/2011	8/1/2012	\$ 393 00	\$ 285 37	\$ -	Y	\$ 107 63

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA21656001 - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
ISIS	ISIS PHARMACEUTICALS INC	10 40292	6/1/2011	8/1/2012	\$ 128 90	\$ 84 98	\$ -	Y	\$ 43 92
ISIS	ISIS PHARMACEUTICALS INC	104 38224	6/1/2011	8/1/2012	\$ 1,293 30	\$ 955 10	\$ -	Y	\$ 338 20
LLY	LILLY EU & CO	1 43365	6/1/2011	8/1/2012	\$ 63 19	\$ 54.70	\$ -	Y	\$ 8.49
ISIS	ISIS PHARMACEUTICALS INC	48 15335	6/25/2011	8/1/2012	\$ 596 61	\$ 408.31	\$ -	Y	\$ 188 30
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 86363	5/1/2011	9/4/2012	\$ 73 88	\$ 73.88	\$ 24 26	Y	\$ -
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 3909	5/1/2011	9/4/2012	\$ 55 14	\$ 55 14	\$ 14 76	Y	\$ -
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	52 96093	5/1/2011	9/4/2012	\$ 2,099 60	\$ 2,099 60	\$ 769 03	Y	\$ -
SNY	SANOFI SPONSORED ADR ADR	1 80824	5/2/2011	9/4/2012	\$ 73 42	\$ 72 39	\$ -	Y	\$ 1 03
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	0 18531	5/25/2011	9/4/2012	\$ 7 35	\$ 7 35	\$ 2 66	Y	\$ -
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1.71655	5/30/2011	9/4/2012	\$ 68.05	\$ 68 05	\$ 23 07	Y	\$ -
LLY	LILLY EU & CO	2 35494	6/1/2011	9/4/2012	\$ 105 60	\$ 89 86	\$ -	Y	\$ 15 74
AMGN	AMGEN INC	1 52824	6/1/2011	9/4/2012	\$ 127 64	\$ 91 99	\$ -	Y	\$ 35 65
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 45555	6/25/2011	9/4/2012	\$ 57 69	\$ 57 69	\$ 16 08	Y	\$ -
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 87346	7/1/2011	9/4/2012	\$ 74 27	\$ 74 27	\$ 17 15	Y	\$ -
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	4 30711	8/1/2011	9/4/2012	\$ 170 76	\$ 170 76	\$ 16 50	Y	\$ -
PDL	PDL BIOPHARMA INC COM	43 31944	8/1/2011	9/4/2012	\$ 319 90	\$ 266 73	\$ -	Y	\$ 53 17
PRXL	PAREXEL INTL CORP	7 24285	9/1/2011	9/4/2012	\$ 209 25	\$ 151 09	\$ -	Y	\$ 58 16
T	AT&T INC COM	55 41427	1/3/2011	9/14/2012	\$ 2,069.95	\$ 1,641 90	\$ -	Y	\$ 428 05
RGR	STURM RUGER & CO INC	7 18407	1/3/2011	9/14/2012	\$ 347 99	\$ 110 10	\$ -	Y	\$ 237 89
ODFL	OLD DOMINION FGHT LINES INC	9 89062	1/3/2011	9/14/2012	\$ 307 99	\$ 214 96	\$ -	Y	\$ 93 03
LO	LORILLARD INC COM	14 97863	1/3/2011	9/14/2012	\$ 1,749 96	\$ 1,230 61	\$ -	Y	\$ 519 35
HIBB	HIBBETT SPORTING GOODS INC	4 93393	1/3/2011	9/14/2012	\$ 291 99	\$ 186 96	\$ -	Y	\$ 105 03
KS	KAPSTONE PAPER & PACKAGING CRP	19 06113	1/3/2011	9/14/2012	\$ 403 99	\$ 304 49	\$ -	Y	\$ 99 50
PRA	PROASSURANCE CORP COM	4 88998	4/1/2011	9/14/2012	\$ 439 99	\$ 311 25	\$ -	Y	\$ 128 74
BWLD	BUFFALO WILD WINGS INC	3.32262	4/1/2011	9/14/2012	\$ 279 99	\$ 181 68	\$ -	Y	\$ 98 31
HK	HALCON RESOURCES CORPORATION NEW	13 17523	4/1/2011	9/14/2012	\$ 100 00	\$ 81 29	\$ -	Y	\$ 18 71
EE	EL PASO ELEC CO NEW	15 98087	4/1/2011	9/14/2012	\$ 535 99	\$ 491 41	\$ -	Y	\$ 44 58
LPSN	LIVEPERSON INC	13 76366	7/1/2011	9/14/2012	\$ 259 99	\$ 195 43	\$ -	Y	\$ 64 56
MED	MEDIFAST INC	17 90837	7/1/2011	9/14/2012	\$ 499 99	\$ 430 87	\$ -	Y	\$ 69 12
HITK	HI-TECH PHARMACAL INC	8 70098	7/1/2011	9/14/2012	\$ 283 99	\$ 249 54	\$ -	Y	\$ 34 45
EBIX	EBIX INC COM NEW	13 18626	7/1/2011	9/14/2012	\$ 323 99	\$ 251 33	\$ -	Y	\$ 72 66
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1.5846	4/18/2011	9/17/2012	\$ 204 91	\$ 127 55	\$ -	Y	\$ 77 36
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2.01952	5/16/2011	9/17/2012	\$ 261 14	\$ 170 44	\$ -	Y	\$ 90 70
ICE	INTERCONTINENTALEXCHANGE INC COM	0 84667	1/3/2011	10/1/2012	\$ 112 78	\$ 101 36	\$ -	Y	\$ 11 42
KS	KAPSTONE PAPER & PACKAGING CRP	51 47909	1/3/2011	10/1/2012	\$ 1,162 44	\$ 822 35	\$ -	Y	\$ 340.09
DO	DIAMOND OFFSHORE DRILLING INC	21 45896	1/3/2011	10/1/2012	\$ 1,434 08	\$ 1,414 48	\$ -	Y	\$ 19 60
LO	LORILLARD INC COM	47 25228	1/3/2011	10/1/2012	\$ 5,547 37	\$ 3,882 15	\$ -	Y	\$ 1,665 22
ASNA	ASCENA RETAIL GROUP INC COM	4 1229	1/3/2011	10/1/2012	\$ 87 08	\$ 55 24	\$ -	Y	\$ 31 84
T	AT&T INC COM	15 30307	1/3/2011	10/1/2012	\$ 579 42	\$ 453 42	\$ -	Y	\$ 126 00
SO	SOUTHERN CO	2 96535	1/3/2011	10/1/2012	\$ 136 66	\$ 113 81	\$ -	Y	\$ 22 85
RGR	STURM RUGER & CO INC	6 45771	1/3/2011	10/1/2012	\$ 322 25	\$ 98 97	\$ -	Y	\$ 223 28
NEU	NEWMARKET CORP	1 44244	4/1/2011	10/1/2012	\$ 351 35	\$ 229 85	\$ -	Y	\$ 121 50
HFC	HOLLYFRONTIER CORP	4 89943	4/1/2011	10/1/2012	\$ 203 73	\$ 148 50	\$ -	Y	\$ 55 23
EE	EL PASO ELEC CO NEW	17.88678	4/1/2011	10/1/2012	\$ 615 58	\$ 550.02	\$ -	Y	\$ 65.56
COP	CONOCOPHILLIPS	10 16261	4/1/2011	10/1/2012	\$ 587 24	\$ 587 24	\$ 108 27	Y	\$ -
MKC	MCCORMICK & CO INC NON VTG	0 18544	4/1/2011	10/1/2012	\$ 11 54	\$ 8 89	\$ -	Y	\$ 2 65
ALGT	ALLEGiant TRAVEL CO COM	15 65369	4/1/2011	10/1/2012	\$ 1,017 92	\$ 687 82	\$ -	Y	\$ 330 10
DFS	DISCOVER FINL SVCS COM	6 69823	4/1/2011	10/1/2012	\$ 268 09	\$ 162 69	\$ -	Y	\$ 105 40
AME	AMETEK INC NEW	5 00321	4/1/2011	10/1/2012	\$ 174 91	\$ 147 76	\$ -	Y	\$ 27 15
COP	CONOCOPHILLIPS	1 93643	4/1/2011	10/1/2012	\$ 111 90	\$ 111 90	\$ 8 63	Y	\$ -
ICE	INTERCONTINENTALEXCHANGE INC COM	0 67663	4/1/2011	10/1/2012	\$ 90 13	\$ 80 61	\$ -	Y	\$ 9 52
GILD	GILEAD SCIENCES INC	22 69656	4/1/2011	10/1/2012	\$ 1,535 44	\$ 962 74	\$ -	Y	\$ 572 70
HK	HALCON RESOURCES CORPORATION NEW	89 57035	4/1/2011	10/1/2012	\$ 654 15	\$ 552 67	\$ -	Y	\$ 101 48
CVX	CHEVRON CORP NEW	2 51362	4/1/2011	10/1/2012	\$ 297 07	\$ 272 98	\$ -	Y	\$ 24 09
DO	DIAMOND OFFSHORE DRILLING INC	0 26979	4/1/2011	10/1/2012	\$ 18 03	\$ 21 05	\$ -	Y	\$ (3 02)
PRA	PROASSURANCE CORP COM	53 83186	4/1/2011	10/1/2012	\$ 4,877 86	\$ 3,426 38	\$ -	Y	\$ 1,451 48
COP	CONOCOPHILLIPS	8.96538	4/1/2011	10/1/2012	\$ 518 05	\$ 518 05	\$ 40 02	Y	\$ -
MRK	MERCK & CO INC	0 91477	5/2/2011	10/1/2012	\$ 41 60	\$ 33 35	\$ -	Y	\$ 8 25
SNY	SANOFI SPONSORED ADR ADR	1 18731	5/2/2011	10/1/2012	\$ 52 54	\$ 47 53	\$ -	Y	\$ 5.01
LLY	LILLY EU & CO	1 53133	6/1/2011	10/1/2012	\$ 73 23	\$ 58 43	\$ -	Y	\$ 14 80
HK	HALCON RESOURCES CORPORATION NEW	38 12707	7/1/2011	10/1/2012	\$ 278 44	\$ 44 79	\$ -	Y	\$ 233 65
MED	MEDIFAST INC	41.58285	7/1/2011	10/1/2012	\$ 1,116 52	\$ 1,000 47	\$ -	Y	\$ 116 05
V	VISA INC	0 38834	7/1/2011	10/1/2012	\$ 53 15	\$ 33 72	\$ -	Y	\$ 19 43
DO	DIAMOND OFFSHORE DRILLING INC	4 05815	7/1/2011	10/1/2012	\$ 271 20	\$ 284 84	\$ -	Y	\$ (13 64)
THOR	THORATEC CORPORATION NEW	152 07444	7/1/2011	10/1/2012	\$ 5,217 57	\$ 5,020 31	\$ -	Y	\$ 197 26
EBIX	EBIX INC COM NEW	18 8192	7/1/2011	10/1/2012	\$ 442 55	\$ 358.69	\$ -	Y	\$ 83 86
CF	CF INDS HLDS INC	0 90451	7/1/2011	10/1/2012	\$ 204 37	\$ 125 56	\$ -	Y	\$ 78 81

MARTHA G. MOORE FOUNDATION, INC.
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
RMD	RESMED INC	47 20757	7/1/2011	10/1/2012	\$ 1,912 57	\$ 1,452 58	\$ -	Y	\$ 459 99
MSFT	MICROSOFT CORP	184 79831	7/1/2011	10/1/2012	\$ 5,487 15	\$ 4,810 12	\$ -	Y	\$ 677 03
PDLJ	PDL BIOPHARMA INC COM	4 80283	8/1/2011	10/1/2012	\$ 37 58	\$ 29 57	\$ -	Y	\$ 8 01
PRXL	PAREXEL INTL CORP	3 95409	9/1/2011	10/1/2012	\$ 122 40	\$ 82 48	\$ -	Y	\$ 39 92
UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PF	25 55598	2/17/2011	10/16/2012	\$ 530 65	\$ 393 61	\$ -	Y	\$ 137 04
OGZPY	GAZPROM O A O SPON ADR	24 78709	3/16/2011	10/16/2012	\$ 245 88	\$ 408 62	\$ -	Y	\$ (162 74)
TEF	TELEFONICA S A ADR	49 56378	4/15/2011	10/16/2012	\$ 674 65	\$ 1,365 60	\$ -	Y	\$ (690 95)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 25301	4/18/2011	10/16/2012	\$ 168 02	\$ 100 86	\$ -	Y	\$ 67 16
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	3 31896	5/16/2011	10/16/2012	\$ 445 04	\$ 280 11	\$ -	Y	\$ 164 93
UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PF	14 00722	5/16/2011	10/16/2012	\$ 290 80	\$ 240 65	\$ -	Y	\$ 50 15
UGP	ULTRAPAR PARTICIPACOE S A SP ADR REP PF	27 81287	5/16/2011	10/16/2012	\$ 577 43	\$ 477 84	\$ -	Y	\$ 99 59
MRK	MERCK & CO INC	6 08711	5/2/2011	11/1/2012	\$ 282 19	\$ 221 93	\$ -	Y	\$ 60 26
SNY	SANOFI SPONSORED ADR ADR	7 82622	5/2/2011	11/1/2012	\$ 352 36	\$ 313 33	\$ -	Y	\$ 39 03
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 3909	5/28/2011	11/1/2012	\$ 56 98	\$ 72 67	\$ -	Y	\$ (15 69)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	52 96033	5/28/2011	11/1/2012	\$ 2,169 64	\$ 2,974 25	\$ -	Y	\$ (804 61)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 86363	5/28/2011	11/1/2012	\$ 76 35	\$ 101 86	\$ -	Y	\$ (25 51)
AMGN	AMGEN INC	3 56394	6/1/2011	11/1/2012	\$ 310 53	\$ 214 51	\$ -	Y	\$ 96 02
LLY	LILLY EU & CO	7 16547	6/1/2011	11/1/2012	\$ 352 90	\$ 273 42	\$ -	Y	\$ 79 48
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	0 18531	6/21/2011	11/1/2012	\$ 7 59	\$ 10 38	\$ -	Y	\$ (2 79)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 71655	6/26/2011	11/1/2012	\$ 70 32	\$ 94 54	\$ -	Y	\$ (24 22)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 45555	7/22/2011	11/1/2012	\$ 59 63	\$ 76 69	\$ -	Y	\$ (17 06)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 87346	7/28/2011	11/1/2012	\$ 76 75	\$ 95 16	\$ -	Y	\$ (18 41)
PDLJ	PDL BIOPHARMA INC COM	16 97406	8/1/2011	11/1/2012	\$ 129 03	\$ 104 51	\$ -	Y	\$ 24 52
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	4 30711	8/28/2011	11/1/2012	\$ 176 45	\$ 195 84	\$ -	Y	\$ (19 39)
VRX	VALEANT PHARMACEUTICALS INTL I	0 77182	8/31/2011	11/1/2012	\$ 43 54	\$ 43 99	\$ -	Y	\$ (0 45)
PRXL	PAREXEL INTL CORP	3 99632	9/1/2011	11/1/2012	\$ 121 33	\$ 83 36	\$ -	Y	\$ 37 97
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 31822	10/3/2011	11/1/2012	\$ 104 16	\$ 94 92	\$ -	Y	\$ 9 24
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	53 93294	5/16/2011	11/13/2012	\$ 6,871 27	\$ 4,551 81	\$ -	Y	\$ 2,319 46
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 54298	7/11/2011	11/13/2012	\$ 196 59	\$ 142 87	\$ -	Y	\$ 53 72
GMK	GRUMA S A DE CV ADR CL B	324 79451	10/17/2011	11/13/2012	\$ 3,566 94	\$ 2,370 58	\$ -	Y	\$ 1,196 36
ODFL	OLD DOMINION FGHT LINES INC	91 79286	1/3/2011	12/4/2012	\$ 2,971 12	\$ 1,994 96	\$ -	Y	\$ 976 16
ODFL	OLD DOMINION FGHT LINES INC	14 17854	1/3/2011	12/4/2012	\$ 458 93	\$ 361 22	\$ -	Y	\$ 97 71
GILD	GILEAD SCIENCES INC	2 7539	4/1/2011	12/4/2012	\$ 206 31	\$ 116 82	\$ -	Y	\$ 89 49
HITK	HI-TECH PHARMACAL INC	14 13701	7/1/2011	12/4/2012	\$ 436 70	\$ 405 45	\$ -	Y	\$ 31 25
PRXL	PAREXEL INTL CORP	3 02429	9/1/2011	12/4/2012	\$ 97 37	\$ 63 09	\$ -	Y	\$ 34 28
ODFL	OLD DOMINION FGHT LINES INC	3 45636	10/3/2011	12/4/2012	\$ 111 88	\$ 67 51	\$ -	Y	\$ 44 37
CELG	CELGENE CORP	0 74887	10/3/2011	12/4/2012	\$ 58 20	\$ 45 81	\$ -	Y	\$ 13 39
BBD	BANCO BRADESCO S A ADR PFD	2 13779	2/17/2011	12/17/2012	\$ 37 06	\$ 37 06	\$ 5 80	Y	\$ -
HFC	HOLLYFRONTIER CORP	12 73752	4/1/2011	12/17/2012	\$ 586 45	\$ 386 07	\$ -	Y	\$ 200 38
PSX	PHILLIPS 66 COM NEW	10 1836	4/1/2011	12/17/2012	\$ 544 21	\$ 372 81	\$ -	Y	\$ 171 40
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2 37276	4/18/2011	12/17/2012	\$ 347 07	\$ 191 00	\$ -	Y	\$ 156 07
ITUB	ITAU UNIBANCO HOLDING S A ADR	47 54408	10/17/2011	12/17/2012	\$ 742 62	\$ 843 90	\$ -	Y	\$ (101 28)
PEP	PEPSICO INC	0 78066	8/7/2008	7/2/2012	\$ 53 34	\$ 51 92	\$ -	N	\$ 1 42
AAPL	APPLE INC COM	0 58306	11/12/2008	7/2/2012	\$ 344 66	\$ 53 03	\$ -	N	\$ 291 63
T	AT&T INC COM	29 43584	11/12/2008	7/2/2012	\$ 1,053 01	\$ 773 56	\$ -	N	\$ 279 45
PEP	PEPSICO INC	17 59438	11/12/2008	7/2/2012	\$ 1,233 71	\$ 949 34	\$ -	N	\$ 284 37
KO	COCA COLA CO	14 43819	11/12/2008	7/2/2012	\$ 1,129 06	\$ 639 76	\$ -	N	\$ 489 30
JNJ	JOHNSON & JOHNSON	10 25599	11/12/2008	7/2/2012	\$ 682 58	\$ 597 86	\$ -	N	\$ 84 72
XOM	EXXON MOBIL CORP	0 83812	11/12/2008	7/2/2012	\$ 70 88	\$ 59 25	\$ -	N	\$ 11 63
WMT	WAL MART STORES INC	0 91907	11/12/2008	7/2/2012	\$ 63 77	\$ 48 74	\$ -	N	\$ 15 03
T	AT&T INC COM	29 27561	11/24/2008	7/2/2012	\$ 1,047 28	\$ 800 00	\$ -	N	\$ 247 28
WMT	WAL MART STORES INC	14 99489	11/24/2008	7/2/2012	\$ 1,040 40	\$ 800 00	\$ -	N	\$ 240 40
XOM	EXXON MOBIL CORP	0 82178	11/24/2008	7/2/2012	\$ 69 50	\$ 63 92	\$ -	N	\$ 5 58
CVX	CHEVRON CORP NEW	0 55766	11/24/2008	7/2/2012	\$ 58 62	\$ 40 61	\$ -	N	\$ 18 01
WMT	WAL MART STORES INC	18 3025	11/28/2008	7/2/2012	\$ 1,269 89	\$ 1,019 04	\$ -	N	\$ 250 85
ORCL	ORACLE CORP	19 66389	11/28/2008	7/2/2012	\$ 579 78	\$ 313 75	\$ -	N	\$ 266 03
AAPL	APPLE INC COM	0 0904	11/28/2008	7/2/2012	\$ 53 44	\$ 8 34	\$ -	N	\$ 45 10
T	AT&T INC COM	8 62266	11/28/2008	7/2/2012	\$ 308 46	\$ 244 95	\$ -	N	\$ 63 51
PFE	PFIZER INC	25 13277	11/28/2008	7/2/2012	\$ 575 13	\$ 403 09	\$ -	N	\$ 172 04
ICE	INTERCONTINENTALEXCHANGE INC COM	1 93809	11/28/2008	7/2/2012	\$ 261 94	\$ 141 81	\$ -	N	\$ 120 13
VZ	VERIZON COMMUNICATIONS INC.	49 2123	1/2/2009	7/2/2012	\$ 2,194 57	\$ 1,590 20	\$ -	N	\$ 604 37
GE	GENERAL ELEC CO	42 34959	3/24/2009	7/2/2012	\$ 864 12	\$ 457 59	\$ -	N	\$ 406 53
VZ	VERIZON COMMUNICATIONS INC	12 27955	3/24/2009	7/2/2012	\$ 547 60	\$ 355 64	\$ -	N	\$ 191 96
ISRG	INTUITIVE SURGICAL INC NEW	0 12273	4/1/2009	7/2/2012	\$ 68 57	\$ 11 38	\$ -	N	\$ 57 19
CSH	CASH AMER INTL INC	13 07082	7/1/2009	7/2/2012	\$ 571 18	\$ 310 42	\$ -	N	\$ 260 76
WFC	WELLS FARGO & CO NEW	1 45939	7/1/2009	7/2/2012	\$ 48 50	\$ 35 65	\$ -	N	\$ 12 85
HUM	HUMANA INC	43 64677	10/1/2009	7/2/2012	\$ 3,356 30	\$ 1,646 16	\$ -	N	\$ 1,710 14

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Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
BIB	BIOMED INC	4 99512	10/1/2009	7/2/2012	\$ 718 73	\$ 249 35	\$ -	N	\$ 469 38
HUM	HUMANA INC	7 57081	11/9/2009	7/2/2012	\$ 582 18	\$ 310 80	\$ -	N	\$ 271 38
ROST	ROSS STORES INC	5 09479	1/4/2010	7/2/2012	\$ 321 53	\$ 108 77	\$ -	N	\$ 212 76
EZPW	EZCORP INC CL A NON VTG	18 13433	1/4/2010	7/2/2012	\$ 412 87	\$ 315 17	\$ -	N	\$ 97 70
OZAK	BANK OF THE OZARKS INC	3 55096	1/4/2010	7/2/2012	\$ 106 32	\$ 53 01	\$ -	N	\$ 53 31
CSH	CASH AMER INTL INC	7 00483	3/24/2010	7/2/2012	\$ 306 10	\$ 275 00	\$ -	N	\$ 31 10
MONST	MONSTER BEVERAGE CORPORATION NEW	13 54054	3/24/2010	7/2/2012	\$ 991 56	\$ 292 43	\$ -	N	\$ 699 13
EZPW	EZCORP INC CL A NON VTG	13 17044	3/24/2010	7/2/2012	\$ 299 85	\$ 275 00	\$ -	N	\$ 24 85
UA	UNDER ARMOUR INC CL A	3 20401	4/1/2010	7/2/2012	\$ 289 54	\$ 96 92	\$ -	N	\$ 192 62
MCK	MCCORMICK & CO INC NON VTG	10 53429	4/1/2010	7/2/2012	\$ 638 86	\$ 405 46	\$ -	N	\$ 233 40
SAM	BOSTON BEER INC CL A	3 04187	4/15/2010	7/2/2012	\$ 372 09	\$ 171 50	\$ -	N	\$ 200 59
EZPW	EZCORP INC CL A NON VTG	43.37349	4/15/2010	7/2/2012	\$ 987 51	\$ 954 00	\$ -	N	\$ 33 51
MONST	MONSTER BEVERAGE CORPORATION NEW	53 15188	4/15/2010	7/2/2012	\$ 3,892 23	\$ 1,113 50	\$ -	N	\$ 2,778 73
CSH	CASH AMER INTL INC	22 80173	4/15/2010	7/2/2012	\$ 996 41	\$ 954 00	\$ -	N	\$ 42 41
FOSL	FOSSIL GROUP INC NEW	13 45497	4/15/2010	7/2/2012	\$ 1,024 04	\$ 551 52	\$ -	N	\$ 472 52
OII	OCEANEERING INTL INC	3 7277	4/15/2010	7/2/2012	\$ 179 15	\$ 119 04	\$ -	N	\$ 60 11
MONST	MONSTER BEVERAGE CORPORATION NEW	31 49936	4/21/2010	7/2/2012	\$ 2,306 65	\$ 655 00	\$ -	N	\$ 1,651 65
FOSL	FOSSIL GROUP INC NEW	14 00252	4/21/2010	7/2/2012	\$ 1,065 72	\$ 565 00	\$ -	N	\$ 500 72
EZPW	EZCORP INC CL A NON VTG	23 32364	4/21/2010	7/2/2012	\$ 531 02	\$ 530 00	\$ -	N	\$ 1 02
CSH	CASH AMER INTL INC	12 62518	4/21/2010	7/2/2012	\$ 551 71	\$ 530 00	\$ -	N	\$ 21 71
PNRA	PANERA BREAD CO CL A	27.23069	7/1/2010	7/2/2012	\$ 3,701 97	\$ 2,017 66	\$ -	N	\$ 1,684 31
ORLY	O REILLY AUTOMOTIVE INC	23.56065	7/1/2010	7/2/2012	\$ 1,953 45	\$ 1,112 09	\$ -	N	\$ 841 36
INFA	INFORMATICA CORP	84 2463	7/1/2010	7/2/2012	\$ 3,520 01	\$ 1,963 85	\$ -	N	\$ 1,556 16
MRK	MERCK & CO INC	37 83384	7/1/2010	7/2/2012	\$ 1,579 28	\$ 1,280 87	\$ -	N	\$ 298 41
CSH	CASH AMER INTL INC	12 90627	7/1/2010	7/2/2012	\$ 563 99	\$ 428 22	\$ -	N	\$ 135 77
EZPW	EZCORP INC CL A NON VTG	18 06375	7/1/2010	7/2/2012	\$ 411 27	\$ 331 74	\$ -	N	\$ 79 53
CSH	CASH AMER INTL INC	8 73393	9/7/2010	7/2/2012	\$ 381 66	\$ 282 50	\$ -	N	\$ 99 16
HUM	HUMANA INC	4 77888	9/7/2010	7/2/2012	\$ 367 48	\$ 242 00	\$ -	N	\$ 125 48
ORLY	O REILLY AUTOMOTIVE INC	2.53939	9/7/2010	7/2/2012	\$ 210 55	\$ 126 00	\$ -	N	\$ 84 55
EZPW	EZCORP INC CL A NON VTG	14 81902	9/7/2010	7/2/2012	\$ 337 39	\$ 282 50	\$ -	N	\$ 54 89
PNRA	PANERA BREAD CO CL A	1 03771	10/1/2010	7/2/2012	\$ 141 08	\$ 91 55	\$ -	N	\$ 49 53
WFM	WHOLE FOODS MKT INC	8 60638	10/1/2010	7/2/2012	\$ 807 88	\$ 315 23	\$ -	N	\$ 492 65
KO	COCA COLA CO	4 0775	10/1/2010	7/2/2012	\$ 318 86	\$ 238 75	\$ -	N	\$ 80 11
ORLY	O REILLY AUTOMOTIVE INC	3 11449	10/1/2010	7/2/2012	\$ 258 22	\$ 166 65	\$ -	N	\$ 91 57
CSH	CASH AMER INTL INC	4 59096	10/1/2010	7/2/2012	\$ 200 62	\$ 161 35	\$ -	N	\$ 39 27
ALGT	ALLEGiant TRAVEL CO COM	18 75296	10/1/2010	7/2/2012	\$ 1,315 02	\$ 793 87	\$ -	N	\$ 521 15
MPC	MARATHON PETE CORP COM	10 76944	4/1/2011	7/2/2012	\$ 491 18	\$ 465 88	\$ -	N	\$ 25 30
LFC	CHINA LIFE INS CO LTD ADR REP H	1 98291	8/7/2008	7/16/2012	\$ 79 89	\$ 79 89	\$ 30 24	N	\$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	1 12771	8/7/2008	7/16/2012	\$ 30 02	\$ 28 42	\$ -	N	\$ 1 60
AMX	AMERICA MOVIL S A DE C V ADR L SHS	12 01772	8/12/2008	7/16/2012	\$ 319 90	\$ 291 83	\$ -	N	\$ 28 07
LFC	CHINA LIFE INS CO LTD ADR REP H	5 88041	8/12/2008	7/16/2012	\$ 236 92	\$ 236 92	\$ 76 80	N	\$ -
CHL	CHINA MOBILE LIMITED ADR	0 79407	8/25/2008	7/16/2012	\$ 43 88	\$ 43 88	\$ 3 66	N	\$ -
E	ENI S P A ADR	5 13767	8/25/2008	7/16/2012	\$ 210 49	\$ 210 49	\$ 118 04	N	\$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	8 091	8/25/2008	7/16/2012	\$ 366 77	\$ 366 77	\$ 4 85	N	\$ -
LFC	CHINA LIFE INS CO LTD ADR REP H	6 14639	8/25/2008	7/16/2012	\$ 247 63	\$ 247 63	\$ 76 96	N	\$ -
SNY	SANOFI SPONSORED ADR ADR	3 95677	8/25/2008	7/16/2012	\$ 147 43	\$ 139 04	\$ -	N	\$ 8 39
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	2 63805	8/25/2008	7/16/2012	\$ 182 29	\$ 181 83	\$ -	N	\$ 0 46
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	4 93879	10/15/2008	7/16/2012	\$ 341 26	\$ 240 01	\$ -	N	\$ 101 25
CHL	CHINA MOBILE LIMITED ADR	8 61596	11/12/2008	7/16/2012	\$ 476 13	\$ 359 19	\$ -	N	\$ 116 94
NVS	NOVARTIS A G ADR	7 35567	11/12/2008	7/16/2012	\$ 410 90	\$ 353 00	\$ -	N	\$ 57 90
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	1 31562	11/12/2008	7/16/2012	\$ 90 91	\$ 62 64	\$ -	N	\$ 28 27
AMX	AMERICA MOVIL S A DE C V ADR L SHS	39 66088	11/12/2008	7/16/2012	\$ 896 04	\$ 500 00	\$ -	N	\$ 396 04
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	3 29919	11/12/2008	7/16/2012	\$ 149 56	\$ 120 22	\$ -	N	\$ 29 34
SNY	SANOFI SPONSORED ADR ADR	12 38885	11/12/2008	7/16/2012	\$ 461 62	\$ 363 48	\$ -	N	\$ 98 14
VOD	VODAFONE GROUP PLC ADR	18 49651	11/12/2008	7/16/2012	\$ 531 86	\$ 333 29	\$ -	N	\$ 198 57
NVS	NOVARTIS A G ADR	3 84873	11/24/2008	7/16/2012	\$ 215 00	\$ 177 18	\$ -	N	\$ 37 82
VOD	VODAFONE GROUP PLC ADR	13 20415	11/24/2008	7/16/2012	\$ 379 67	\$ 242 81	\$ -	N	\$ 136 86
AMX	AMERICA MOVIL S A DE C V ADR L SHS	1 29678	11/24/2008	7/16/2012	\$ 34 52	\$ 19 32	\$ -	N	\$ 15 20
SAN	BANCO SANTANDER SA ADR	19 32955	11/24/2008	7/16/2012	\$ 106 70	\$ 106 70	\$ 34 56	N	\$ -
SAN	BANCO SANTANDER SA ADR	149 84101	1/16/2009	7/16/2012	\$ 827 11	\$ 827 11	\$ 397 06	N	\$ -
HBC	HSBC HLDGS PLC ADR NEW	11 62144	1/16/2009	7/16/2012	\$ 506 25	\$ 459 47	\$ -	N	\$ 46 78
CEO	CNOOC LTD ADR	0 66178	1/16/2009	7/16/2012	\$ 127 86	\$ 57 25	\$ -	N	\$ 70 61
RHHBY	ROCHE HOLDINGS LTD ADR	10 76986	3/24/2009	7/16/2012	\$ 463 66	\$ 352 39	\$ -	N	\$ 111 27
SAN	BANCO SANTANDER SA ADR	133 26016	3/24/2009	7/16/2012	\$ 735 58	\$ 735 58	\$ 264 42	N	\$ -
NSRGY	NESTLES SA ADR	6 00454	3/24/2009	7/16/2012	\$ 359 93	\$ 200 13	\$ -	N	\$ 159 80
UN	UNILEVER N V N Y SHS NEW	15 99254	3/24/2009	7/16/2012	\$ 524 43	\$ 315 21	\$ -	N	\$ 209 22
BTI	BRITISH AMERIN TOB PLC ADR	8 04669	3/24/2009	7/16/2012	\$ 846 06	\$ 379 80	\$ -	N	\$ 466 26

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BP	BP PLC ADR	6 3493	3/24/2009	7/16/2012	\$ 262 63	\$ 262 63	\$ 3 04	N	\$ -
DCM	NTT DOCOMO INC SPONS ADR	15 22094	3/24/2009	7/16/2012	\$ 256 02	\$ 215 26	-	N	\$ 40 76
DCM	NTT DOCOMO INC SPONS ADR	12 73518	4/20/2009	7/16/2012	\$ 214 22	\$ 171 89	-	N	\$ 42 33
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	29 61297	6/18/2009	7/16/2012	\$ 680 93	\$ 236 26	-	N	\$ 444 67
SAN	BANCO SANTANDER SA ADR	64 12312	9/14/2009	7/16/2012	\$ 353 95	\$ 353 95	\$ 646 05	N	\$ -
SAN	BANCO SANTANDER SA ADR	30 81493	9/17/2009	7/16/2012	\$ 170 10	\$ 170 10	\$ 329 90	N	\$ -
SAN	BANCO SANTANDER SA ADR	35 80955	11/9/2009	7/16/2012	\$ 197 67	\$ 197 67	\$ 414 57	N	\$ -
WBK	WESTPAC BKG CORP ADR	3 78797	1/19/2010	7/16/2012	\$ 430 78	\$ 430 78	\$ 21 44	N	\$ -
SAN	BANCO SANTANDER SA ADR	13 88922	1/19/2010	7/16/2012	\$ 76 67	\$ 76 67	\$ 157 16	N	\$ -
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	14,04092	1/19/2010	7/16/2012	\$ 1,080 71	\$ 708 20	-	N	\$ 372 51
TD	TORONTO DOMINION BK ONT NEW	1 6149	4/19/2010	7/16/2012	\$ 126 66	\$ 121 54	-	N	\$ 5 12
SAN	BANCO SANTANDER SA ADR	80,88481	4/19/2010	7/16/2012	\$ 446 48	\$ 446 48	\$ 686 64	N	\$ -
BBD	BANCO BRADESCO S A ADR PFD	326,54861	7/15/2010	7/16/2012	\$ 4,793 76	\$ 4,793 76	\$ 714 93	N	\$ -
SLB	SCHLUMBERGER LTD	2 7827	7/15/2010	7/16/2012	\$ 183 50	\$ 161 31	-	N	\$ 22 19
SAN	BANCO SANTANDER SA ADR	63 91995	10/15/2010	7/16/2012	\$ 352 83	\$ 352 83	\$ 486 76	N	\$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	14 44942	12/13/2010	7/16/2012	\$ 332 26	\$ 218 58	-	N	\$ 113 68
OZRK	BANK OF THE OZARKS INC	20 39539	1/4/2010	7/18/2012	\$ 699,83	\$ 304 49	-	N	\$ 395 34
OZRK	BANK OF THE OZARKS INC	10 13018	3/24/2010	7/18/2012	\$ 347 59	\$ 174 28	-	N	\$ 173 31
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	569 39008	12/24/2009	7/30/2012	\$ 59,864 47	\$ 59,455 71	-	N	\$ 408 76
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	27 78978	6/22/2011	7/30/2012	\$ 2,802 26	\$ 2,781 76	-	N	\$ 20 50
FLOT	ISHARES FLOATING RATE NOTE FUND	154 07553	6/22/2011	7/30/2012	\$ 7,720 58	\$ 7,717 64	-	N	\$ 2 94
CVX	CHEVRON CORP NEW	4 06442	11/24/2008	8/1/2012	\$ 449 13	\$ 295 99	-	N	\$ 153 14
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	198 34985	3/7/2011	8/8/2012	\$ 23,617 13	\$ 21,017 13	-	N	\$ 2,600 00
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	436 5459	6/22/2011	8/15/2012	\$ 44,072 73	\$ 43,698 24	-	N	\$ 374 49
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0,93475	7/8/2011	8/15/2012	\$ 94 37	\$ 94 12	-	N	\$ 0 25
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 45225	8/5/2011	8/15/2012	\$ 247 57	\$ 242 65	-	N	\$ 4 92
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	4 09764	12/24/2009	8/21/2012	\$ 430 94	\$ 427 88	-	N	\$ 3 06
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	6 38349	3/7/2011	8/23/2012	\$ 759 93	\$ 676 39	-	N	\$ 83 54
FCFS	FIRST CASH FINL SVCS INC	4 51844	10/1/2009	9/14/2012	\$ 213 81	\$ 77 76	-	N	\$ 136 05
OZRK	BANK OF THE OZARKS INC	5 85466	3/24/2010	9/14/2012	\$ 202 11	\$ 100 72	-	N	\$ 101 39
FCFS	FIRST CASH FINL SVCS INC	6 38604	3/24/2010	9/14/2012	\$ 302 18	\$ 135 64	-	N	\$ 166 54
OZRK	BANK OF THE OZARKS INC	6 31174	4/15/2010	9/14/2012	\$ 217 88	\$ 119 77	-	N	\$ 98 11
SAM	BOSTON BEER INC CL A	2 88451	4/15/2010	9/14/2012	\$ 307 99	\$ 162 63	-	N	\$ 145 36
ALGT	ALLEGIANTE TRAVEL CO COM	4 11355	10/1/2010	9/14/2012	\$ 267 99	\$ 174 14	-	N	\$ 93 85
AAPL	APPLE INC COM	0 10798	11/12/2008	10/1/2012	\$ 72 81	\$ 9 82	-	N	\$ 62 99
PG	PROCTER & GAMBLE CO	10 12744	11/12/2008	10/1/2012	\$ 706 01	\$ 630 51	-	N	\$ 75 50
SNY	SANOFI SPONSORED ADR ADR	1 54847	11/12/2008	10/1/2012	\$ 68 52	\$ 45 43	-	N	\$ 23 09
XOM	EXXON MOBIL CORP	0,50351	11/24/2008	10/1/2012	\$ 46 55	\$ 39 16	-	N	\$ 7 39
PG	PROCTER & GAMBLE CO	3 59701	11/24/2008	10/1/2012	\$ 250 75	\$ 228 04	-	N	\$ 22 71
CVX	CHEVRON CORP NEW	4 35565	11/24/2008	10/1/2012	\$ 514 78	\$ 317 19	-	N	\$ 197 59
AAPL	APPLE INC COM	0 52098	11/24/2008	10/1/2012	\$ 351 29	\$ 46 40	-	N	\$ 304 89
AAPL	APPLE INC COM	1 63181	11/28/2008	10/1/2012	\$ 1,100 32	\$ 150 59	-	N	\$ 949 73
ICE	INTERCONTINENTALEXCHANGE INC COM	0 6459	11/28/2008	10/1/2012	\$ 86 03	\$ 47 26	-	N	\$ 38 77
PFE	PFIZER INC	8,45556	11/28/2008	10/1/2012	\$ 212 59	\$ 135 61	-	N	\$ 76 98
GOOG	GOOGLE INC CL A	0 17498	11/28/2008	10/1/2012	\$ 132 94	\$ 50 99	-	N	\$ 81 95
CVX	CHEVRON CORP NEW	0,41694	11/28/2008	10/1/2012	\$ 49 28	\$ 32 40	-	N	\$ 16 88
JPM	J P MORGAN CHASE & CO	22 94834	3/24/2009	10/1/2012	\$ 951 69	\$ 669 54	-	N	\$ 282 15
GOOG	GOOGLE INC CL A	4 18857	3/24/2009	10/1/2012	\$ 3,182 13	\$ 1,475 59	-	N	\$ 1,706 54
GE	GENERAL ELEC CO	14 34686	3/24/2009	10/1/2012	\$ 328 46	\$ 155 01	-	N	\$ 173 45
ICE	INTERCONTINENTALEXCHANGE INC COM	10 41458	10/1/2009	10/1/2012	\$ 1,387 20	\$ 976 47	-	N	\$ 410 73
FAST	FASTENAL CO	8 45577	10/1/2009	10/1/2012	\$ 379 02	\$ 158 23	-	N	\$ 220 79
BIIB	BIOMERIE INC	1 05635	10/1/2009	10/1/2012	\$ 159 53	\$ 52 73	-	N	\$ 106 80
ICE	INTERCONTINENTALEXCHANGE INC COM	0 89035	11/9/2009	10/1/2012	\$ 118 60	\$ 95 22	-	N	\$ 23 38
FCFS	FIRST CASH FINL SVCS INC	6 56123	3/24/2010	10/1/2012	\$ 309 57	\$ 139 36	-	N	\$ 170 21
UA	UNDER ARMOUR INC CL A	3 30558	4/1/2010	10/1/2012	\$ 188 28	\$ 49 99	-	N	\$ 138 29
ICE	INTERCONTINENTALEXCHANGE INC COM	5 94275	4/1/2010	10/1/2012	\$ 791 56	\$ 672 51	-	N	\$ 119 05
FCFS	FIRST CASH FINL SVCS INC	3 08468	4/1/2010	10/1/2012	\$ 145 55	\$ 66 23	-	N	\$ 79 32
MKC	MCCORMICK & CO INC NON VTG	84 29658	4/1/2010	10/1/2012	\$ 5,246 93	\$ 3,244 57	-	N	\$ 2,002 36
GWV	GRAINGER W W INC	2 08754	4/1/2010	10/1/2012	\$ 445 61	\$ 228 80	-	N	\$ 216 81
UA	UNDER ARMOUR INC CL A	0 23316	4/15/2010	10/1/2012	\$ 13 28	\$ 3 95	-	N	\$ 9 33
OII	OCEANEERING INTL INC	2 95785	4/15/2010	10/1/2012	\$ 163 16	\$ 94 46	-	N	\$ 68 70
FCFS	FIRST CASH FINL SVCS INC	3 41835	4/15/2010	10/1/2012	\$ 161 29	\$ 79 00	-	N	\$ 82 29
TSCO	TRACTOR SUPPLY CO	2 58383	7/1/2010	10/1/2012	\$ 255 93	\$ 76 66	-	N	\$ 179 27
AJG	GALLAGHER ARTHUR J & CO	0 75859	7/1/2010	10/1/2012	\$ 27 14	\$ 18 21	-	N	\$ 8 93
MRK	MERCK & CO INC	4 63952	7/1/2010	10/1/2012	\$ 210 98	\$ 157 07	-	N	\$ 53 91
MKC	MCCORMICK & CO INC NON VTG	6 29328	9/7/2010	10/1/2012	\$ 391 72	\$ 256 00	-	N	\$ 135 72
ICE	INTERCONTINENTALEXCHANGE INC COM	1 99984	9/7/2010	10/1/2012	\$ 266 37	\$ 204 00	-	N	\$ 62 37

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ALGT	ALLEGIANTE TRAVEL CO COM	22 24674	10/1/2010	10/1/2012	\$ 1,446 65	\$ 941 77	\$ -	N	\$ 504 88
ICE	INTERCONTINENTALEXCHANGE INC COM	4 46833	10/1/2010	10/1/2012	\$ 595 18	\$ 471 32	\$ -	N	\$ 123 86
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 75533	3/7/2011	10/9/2012	\$ 455 44	\$ 397 91	\$ -	N	\$ 57 53
TOT	TOTAL S A ADR	5 34808	8/6/2008	10/16/2012	\$ 273 77	\$ 273 77	\$ 123.96	N	\$ -
TEF	TELEFONICA S A ADR	23 82412	8/7/2008	10/16/2012	\$ 324 28	\$ 324 28	\$ 279 35	N	\$ -
TOT	TOTAL S A ADR	3 64292	8/7/2008	10/16/2012	\$ 186 49	\$ 186 49	\$ 82 25	N	\$ -
TEF	TELEFONICA S A ADR	11.09856	8/12/2008	10/16/2012	\$ 151 07	\$ 151 07	\$ 127 63	N	\$ -
TEF	TELEFONICA S A ADR	27 51462	8/25/2008	10/16/2012	\$ 374 52	\$ 374 52	\$ 294.36	N	\$ -
E	ENI S P A ADR	2 21037	8/25/2008	10/16/2012	\$ 102.33	\$ 102 33	\$ 39 01	N	\$ -
LFC	CHINA LIFE INS CO LTD ADR REP H	5 99057	8/25/2008	10/16/2012	\$ 272 98	\$ 272 98	\$ 43 38	N	\$ -
SI	SIEMENS A G	7 7359	10/15/2008	10/16/2012	\$ 781 81	\$ 484 74	\$ -	N	\$ 297 07
STO	STATOIL ASA	4 67355	10/15/2008	10/16/2012	\$ 121 47	\$ 80 15	\$ -	N	\$ 41 32
BHP	BHP LTD ADR	0 50592	10/15/2008	10/16/2012	\$ 34 91	\$ 18 43	\$ -	N	\$ 16 48
E	ENI S P A ADR	0 81006	10/15/2008	10/16/2012	\$ 37 50	\$ 32 86	\$ -	N	\$ 4 64
SNY	SANOFI SPONSORED ADR ADR	3 10486	11/12/2008	10/16/2012	\$ 139 38	\$ 91 09	\$ -	N	\$ 48 29
TEF	TELEFONICA S A ADR	27 58368	11/12/2008	10/16/2012	\$ 375 46	\$ 375 46	\$ 124 54	N	\$ -
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	8 41875	11/12/2008	10/16/2012	\$ 197 51	\$ 183 53	\$ -	N	\$ 13 98
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	17 34011	11/24/2008	10/16/2012	\$ 406 81	\$ 337 24	\$ -	N	\$ 69 57
SNY	SANOFI SPONSORED ADR ADR	10.8374	11/24/2008	10/16/2012	\$ 486 48	\$ 303 45	\$ -	N	\$ 183 03
NVS	NOVARTIS A G ADR	3 28081	11/24/2008	10/16/2012	\$ 206 92	\$ 151 03	\$ -	N	\$ 55 89
TEF	TELEFONICA S A ADR	20 45469	11/24/2008	10/16/2012	\$ 278 42	\$ 278 42	\$ 121 58	N	\$ -
HBC	HSBC HLDGS PLC ADR NEW	4 39039	1/16/2009	10/16/2012	\$ 216 07	\$ 173 58	\$ -	N	\$ 42 49
RY	ROYAL BK CDA MONTREAL QUE	6.05338	1/16/2009	10/16/2012	\$ 354 66	\$ 163 55	\$ -	N	\$ 191 11
SNP	CHINA PETE & CHEM CORP ADR H SHS	5 7202	3/24/2009	10/16/2012	\$ 581 78	\$ 336 80	\$ -	N	\$ 244 98
UN	UNILEVER N V N Y SHS NEW	6 5328	3/24/2009	10/16/2012	\$ 242 23	\$ 128 76	\$ -	N	\$ 113 47
TEF	TELEFONICA S A ADR	48 6618	3/24/2009	10/16/2012	\$ 662 37	\$ 662 37	\$ 337 63	N	\$ -
NSRGY	NESTLES SA ADR	2 29269	3/24/2009	10/16/2012	\$ 153 05	\$ 76 42	\$ -	N	\$ 76 63
RHBY	ROCHE HOLDINGS LTD ADR	9.51331	3/24/2009	10/16/2012	\$ 473 29	\$ 311 28	\$ -	N	\$ 162 01
TEF	TELEFONICA S A ADR	2 63115	4/20/2009	10/16/2012	\$ 35 82	\$ 35.82	\$ 15 79	N	\$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	99 45033	6/18/2009	10/16/2012	\$ 2,064.71	\$ 793 45	\$ -	N	\$ 1,271 26
TEF	TELEFONICA S A ADR	5 12454	7/16/2009	10/16/2012	\$ 69 75	\$ 69 75	\$ 49 11	N	\$ -
TEF	TELEFONICA S A ADR	37 24959	9/14/2009	10/16/2012	\$ 507 03	\$ 507 03	\$ 492 97	N	\$ -
PTR	PETROCHINA CO LTD ADR	1 75034	9/14/2009	10/16/2012	\$ 241 89	\$ 204 11	\$ -	N	\$ 37 78
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	99 37624	9/16/2009	10/16/2012	\$ 2,063 17	\$ 982 33	\$ -	N	\$ 1,080.84
TEF	TELEFONICA S A ADR	3 71403	9/17/2009	10/16/2012	\$ 50.56	\$ 50 56	\$ 52 38	N	\$ -
TEF	TELEFONICA S A ADR	21 47976	11/9/2009	10/16/2012	\$ 292 37	\$ 292 37	\$ 319 87	N	\$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	14 74464	12/16/2009	10/16/2012	\$ 306 11	\$ 176 49	\$ -	N	\$ 129 62
LRLCY	L OREAL CO ADR	11 54911	1/19/2010	10/16/2012	\$ 301 19	\$ 263 55	\$ -	N	\$ 37 64
WBK	WESTPAC BKG CORP ADR	4 43729	1/19/2010	10/16/2012	\$ 589 36	\$ 529 74	\$ -	N	\$ 59 62
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	11 8344	1/19/2010	10/16/2012	\$ 245 69	\$ 141 81	\$ -	N	\$ 103 88
TEF	TELEFONICA S A ADR	27 59487	1/19/2010	10/16/2012	\$ 375 61	\$ 375 61	\$ 360 88	N	\$ -
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	3 38569	1/19/2010	10/16/2012	\$ 298 20	\$ 170 77	\$ -	N	\$ 127 43
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	11 36076	3/15/2010	10/16/2012	\$ 235 86	\$ 133 38	\$ -	N	\$ 102 48
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	27.91196	4/19/2010	10/16/2012	\$ 579 49	\$ 323 54	\$ -	N	\$ 255 95
TEF	TELEFONICA S A ADR	27 99618	4/19/2010	10/16/2012	\$ 381 07	\$ 381 07	\$ 279 66	N	\$ -
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	3 8003	7/15/2010	10/16/2012	\$ 155 41	\$ 80 04	\$ -	N	\$ 75 37
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR	4 57979	7/15/2010	10/16/2012	\$ 151 36	\$ 107 21	\$ -	N	\$ 44 15
SAP	SAP AG ADR	10 17693	7/15/2010	10/16/2012	\$ 734 69	\$ 493 78	\$ -	N	\$ 240 91
SLB	SCHLUMBERGER LTD	1 27489	7/15/2010	10/16/2012	\$ 93 92	\$ 73 90	\$ -	N	\$ 20 02
OGZPY	GAZPROM O A O SPON ADR	499 22103	7/15/2010	10/16/2012	\$ 4,952 17	\$ 4,952 17	\$ 217 27	N	\$ -
EC	ECOPETROL S A SPONSORED ADS	3 15588	7/15/2010	10/16/2012	\$ 200 48	\$ 100 64	\$ -	N	\$ 99 84
TEF	TELEFONICA S A ADR	1 07832	7/15/2010	10/16/2012	\$ 14 68	\$ 14 68	\$ 8.05	N	\$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	15 18648	9/15/2010	10/16/2012	\$ 315 29	\$ 216 37	\$ -	N	\$ 98 92
OGZPY	GAZPROM O A O SPON ADR	93 54926	10/15/2010	10/16/2012	\$ 927 99	\$ 927 99	\$ 67 37	N	\$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	33 72568	11/16/2010	10/16/2012	\$ 700 18	\$ 508 07	\$ -	N	\$ 192 11
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	163 1677	12/13/2010	10/16/2012	\$ 3,387 56	\$ 2,468 32	\$ -	N	\$ 919 24
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	6 19024	12/15/2010	10/16/2012	\$ 128.52	\$ 94 94	\$ -	N	\$ 33 58
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	3 66704	12/15/2010	10/16/2012	\$ 76 13	\$ 56 24	\$ -	N	\$ 19 89
VZ	VERIZON COMMUNICATIONS INC	31 82719	3/24/2009	11/1/2012	\$ 1,435 72	\$ 921 77	\$ -	N	\$ 513 95
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	71 22875	12/24/2009	11/23/2012	\$ 7,504.83	\$ 7,437 70	\$ -	N	\$ 67 13
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	26 89488	3/7/2011	11/12/2012	\$ 3,269 93	\$ 2,849 78	\$ -	N	\$ 420 15
EC	ECOPETROL S A SPONSORED ADS	8 79692	7/15/2010	11/13/2012	\$ 499 36	\$ 280 53	\$ -	N	\$ 218 83
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	96 7471	12/24/2009	11/23/2012	\$ 10,193.35	\$ 10,102 33	\$ -	N	\$ 91 02
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	11 31915	1/6/2010	11/23/2012	\$ 1,192 59	\$ 1,178 55	\$ -	N	\$ 14 04
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	11 86862	2/8/2010	11/23/2012	\$ 1,250 49	\$ 1,236 71	\$ -	N	\$ 13 78
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	11 38592	3/8/2010	11/23/2012	\$ 1,199 63	\$ 1,188 69	\$ -	N	\$ 10 94
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	31 94448	4/7/2010	11/23/2012	\$ 3,365 70	\$ 3,324 46	\$ -	N	\$ 41 24

MARTHA G. MOORE FOUNDATION, INC
FOLIO #RA2165600J - DETAIL OF CAPITAL GAINS/LOSSES LONG TERM
DECEMBER 31, 2012

51-0201970

Symbol	Security	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale	Covered	Gain/Loss
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	10 73256	4/9/2010	11/23/2012	\$ 1,130 79	\$ 1,116 83	\$ -	N	\$ 13 96
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	9 54679	5/10/2010	11/23/2012	\$ 1,005 86	\$ 988 57	\$ -	N	\$ 17 29
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	7 82987	6/8/2010	11/23/2012	\$ 824 96	\$ 809 53	\$ -	N	\$ 15 43
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	5 28932	7/9/2010	11/23/2012	\$ 557 29	\$ 551 20	\$ -	N	\$ 6 09
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	5 00392	8/9/2010	11/23/2012	\$ 527 22	\$ 523 96	\$ -	N	\$ 3 26
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	4 68885	9/9/2010	11/23/2012	\$ 494 02	\$ 491 72	\$ -	N	\$ 2 30
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	4 88008	10/8/2010	11/23/2012	\$ 514.17	\$ 513 14	\$ -	N	\$ 1 03
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	4 40959	11/8/2010	11/23/2012	\$ 464 60	\$ 463 36	\$ -	N	\$ 1 24
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 02924	12/8/2010	11/23/2012	\$ 108.44	\$ 107 37	\$ -	N	\$ 1 07
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	4 67149	12/8/2010	11/23/2012	\$ 492 19	\$ 487 33	\$ -	N	\$ 4 86
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 77342	1/5/2011	11/23/2012	\$ 292.21	\$ 288 99	\$ -	N	\$ 3 22
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 82664	2/8/2011	11/23/2012	\$ 297 81	\$ 294 79	\$ -	N	\$ 3 02
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	37 26403	2/22/2011	11/23/2012	\$ 3,926 17	\$ 3,899 99	\$ -	N	\$ 26 18
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	92 17232	3/7/2011	11/23/2012	\$ 11,186 02	\$ 9,766 57	\$ -	N	\$ 1,419 45
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 50344	3/7/2011	11/23/2012	\$ 53 04	\$ 52 69	\$ -	N	\$ 0 35
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	3 09672	3/8/2011	11/23/2012	\$ 326 27	\$ 323 70	\$ -	N	\$ 2 57
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 01905	3/8/2011	11/23/2012	\$ 366.39	\$ 320 11	\$ -	N	\$ 46 28
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 72199	4/8/2011	11/23/2012	\$ 286 79	\$ 283 55	\$ -	N	\$ 3 24
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 60932	4/8/2011	11/23/2012	\$ 559 39	\$ 491 40	\$ -	N	\$ 67 99
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 78822	5/9/2011	11/23/2012	\$ 293 77	\$ 292 15	\$ -	N	\$ 1 62
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 53022	5/9/2011	11/23/2012	\$ 549 79	\$ 488 63	\$ -	N	\$ 61 16
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4,592.73	6/8/2011	11/23/2012	\$ 557 38	\$ 500.24	\$ -	N	\$ 57 14
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 63949	6/8/2011	11/23/2012	\$ 278 10	\$ 277 12	\$ -	N	\$ 0 98
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	34 53184	6/22/2011	11/23/2012	\$ 4,190 77	\$ 3,753 18	\$ -	N	\$ 437 59
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	549 24585	6/22/2011	11/23/2012	\$ 57,868 98	\$ 57,752 75	\$ -	N	\$ 116 23
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	3 2326	7/11/2011	11/23/2012	\$ 340 59	\$ 338 97	\$ -	N	\$ 1 62
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	3 06194	8/8/2011	11/23/2012	\$ 322 61	\$ 320 34	\$ -	N	\$ 2 27
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 79807	9/9/2011	11/23/2012	\$ 294 80	\$ 292 37	\$ -	N	\$ 2 43
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 93624	10/10/2011	11/23/2012	\$ 309 36	\$ 305 34	\$ -	N	\$ 4 02
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	164,442.74	10/19/2011	11/23/2012	\$ 17,325.82	\$ 17,130 00	\$ -	N	\$ 195 82
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 92499	11/8/2011	11/23/2012	\$ 308 18	\$ 305 72	\$ -	N	\$ 2 46
BIB	BIOGEN IDEC INC	0 94853	10/1/2009	12/4/2012	\$ 142 84	\$ 47 35	\$ -	N	\$ 95.49
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	0 47657	6/22/2011	12/13/2012	\$ 58 35	\$ 51 80	\$ -	N	\$ 6 55
TOT	TOTAL S A ADR	2 13709	8/7/2008	12/17/2012	\$ 109 77	\$ 109 77	\$ 47 88	N	\$ -
BHP	BHP LTD ADR	1 40813	10/15/2008	12/17/2012	\$ 108 47	\$ 51 31	\$ -	N	\$ 57 16
SI	SIEMENS A G	0 50339	10/15/2008	12/17/2012	\$ 54 47	\$ 31 54	\$ -	N	\$ 22 93
E	ENI S P A ADR	5 33891	10/15/2008	12/17/2012	\$ 256 31	\$ 216 57	\$ -	N	\$ 39 74
SI	SIEMENS A G	1 53501	11/12/2008	12/17/2012	\$ 166 09	\$ 76 89	\$ -	N	\$ 89 40
VALE	VALE S A ADR DOCE SPONSORED ADR	0.38055	11/24/2008	12/17/2012	\$ 7 59	\$ 4 20	\$ -	N	\$ 3 39
SNY	SANOFI SPONSORED ADR ADR	3 44839	11/24/2008	12/17/2012	\$ 161 79	\$ 96 55	\$ -	N	\$ 65 24
CEO	CNOOC LTD ADR	0 13424	1/16/2009	12/17/2012	\$ 28 73	\$ 11 61	\$ -	N	\$ 17 12
HBC	HSBC HLDGS PLC ADR NEW	5 75956	1/16/2009	12/17/2012	\$ 299 20	\$ 227 72	\$ -	N	\$ 71 48
UN	UNILEVER N V N Y SHS NEW	5 05426	3/24/2009	12/17/2012	\$ 194 19	\$ 99 62	\$ -	N	\$ 94 57
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 94741	3/24/2009	12/17/2012	\$ 215 18	\$ 114 67	\$ -	N	\$ 100 51
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 23975	3/24/2009	12/17/2012	\$ 193 05	\$ 144 02	\$ -	N	\$ 49 03
SNY	SANOFI SPONSORED ADR ADR	2 35196	3/24/2009	12/17/2012	\$ 110 36	\$ 66 69	\$ -	N	\$ 43 67
TM	TOYOTA MOTOR CORP SP ADR REP2COM	6 40811	3/24/2009	12/17/2012	\$ 552 35	\$ 412 04	\$ -	N	\$ 140 31
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 99125	3/24/2009	12/17/2012	\$ 109 53	\$ 58 36	\$ -	N	\$ 51 17
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 08002	3/24/2009	12/17/2012	\$ 119 34	\$ 63 59	\$ -	N	\$ 55 75
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 52798	7/16/2009	12/17/2012	\$ 45 51	\$ 39 75	\$ -	N	\$ 5 76
PTR	PETROCHINA CO LTD ADR	0 18268	9/14/2009	12/17/2012	\$ 25 52	\$ 21 30	\$ -	N	\$ 4 22
ITUB	ITAU UNIBANCO HOLDING S A ADR	269 29086	1/19/2010	12/17/2012	\$ 4,206 26	\$ 4,206.26	\$ 1,556 29	N	\$ -
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	1 79298	1/19/2010	12/17/2012	\$ 155.82	\$ 90 43	\$ -	N	\$ 65 39
MPC	MARATHON PETE CORP COM	12 73552	10/3/2011	12/17/2012	\$ 800 92	\$ 342 98	\$ -	N	\$ 457 94
					\$ 602,025.66	\$ 533,855.43	\$ 12,028.24		\$ 68,170 23

FORM 990-PF PART II, LINE 10b COLUMN (a)

IN 2011, THE BOOK VALUE OF INVESTMENTS WAS INADVERTENTLY ADJUSTED FOR LOSSES
DISALLOWED FOR TAX PURPOSES ONLY; THEREFORE, IN 2012 THE BEGINNING OF THE YEAR
BOOK VALUE HAS BEEN REVISED TO REFLECT THE CORRECT AMOUNT THAT SHOULD HAVE
BEEN REPORTED IN 2011.

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. 1545-1708

▶ 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 33308-3110	

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 AUGUST 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 12, and ending DECEMBER 31, 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	\$	4000
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. 27818D

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

- 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).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, 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 33308-3110	

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. ► 954 771-5831

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 NOVEMBER 15, 20 13.
- 5 For calendar year 2012, or other tax year beginning JULY 1, 20 12, and ending DECEMBER 31, 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 All the information necessary to prepare a complete and accurate return is not yet available.

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	\$	4000
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	\$	15490
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	\$	0

Signature and Verification must be completed for Part II only.

APPROVED.

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 ►