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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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 04-01-2012 , and ending 03-31-2013

Name of foundation EDWARD S MOORE FAMILY FOUNDATION INC CO KATRINA MILLARD		A Employer identification number 20-0249777	
Number and street (or P O box number if mail is not delivered to street address) 202 11TH STREET		B Telephone number (see instructions) (718) 935-0696	
City or town, state, and ZIP code BROOKLYN, NY 11215		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 20,872,226	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,772	1,772	1,772	
	4 Dividends and interest from securities.	347,746	347,746	347,746	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-173,868			
	b Gross sales price for all assets on line 6a _____ 8,532,914				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain			158,376	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	135,304	135,304		
	12 Total. Add lines 1 through 11	310,954	484,822	507,894	
	13 Compensation of officers, directors, trustees, etc	60,000	60,000		60,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,750	6,750		6,750
	c Other professional fees (attach schedule)	108,160	108,160		43,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,479	4,479		4,479
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,759	8,759		8,759
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	188,148	188,148		123,188
	25 Contributions, gifts, grants paid	911,200			911,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,099,348	188,148		1,034,388
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-788,394			
	b Net investment income (if negative, enter -0-)		296,674		
	c Adjusted net income (if negative, enter -0-)			507,894	

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	50,837	76,123	76,123
	2	Savings and temporary cash investments	39,511	124,859	124,859
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,898,402	3,153,252	3,789,549
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,681,896	17,528,018	16,881,695
	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)	21,670,646	20,882,252	20,872,226	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	21,670,646	20,882,252	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	21,670,646	20,882,252	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,670,646	20,882,252	

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	21,670,646
2	Enter amount from Part I, line 27a	2	-788,394
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	20,882,252
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,882,252

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	-173,868
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	158,376

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	922,455	19,986,805	0 04615
2010	951,978	19,513,803	0 04879
2009	773,459	18,365,745	0 04211
2008	976,963	19,788,971	0 04937
2007	1,097,619	25,324,746	0 04334

2	Total of line 1, column (d).	2	0 22976
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 04595
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	19,513,333
5	Multiply line 4 by line 3.	5	896,696
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,967
7	Add lines 5 and 6.	7	899,663
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	1,034,388

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,967
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	2,967
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,967
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,200	
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	9,200
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	6,233
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 6,233	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ _____			
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 .	8b	Yes	
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	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶EDWARD S MOORE FAMILY FOUNDAT Telephone no ▶(718) 935-0696 Located at ▶202 11TH STREET BROOKLYN NY ZIP +4 ▶11215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ▶ 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

5b

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)?

No

6a

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?

YesNo

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

6b

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

YesNo

7a

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

YesNo

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

7b

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	

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	19,636,904
b	Average of monthly cash balances.	1b	173,586
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,810,490
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,810,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,513,333
6	Minimum investment return. Enter 5% of line 5.	6	975,667

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	975,667
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,967
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,967
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	972,700
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	972,700
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	972,700

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,034,388
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	1,034,388
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	2,967
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,031,421
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				972,700
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			116,233	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,034,388				
a Applied to 2011, but not more than line 2a			116,233	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				918,155
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).)				
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.				54,545
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.				
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. . . .				

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

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	911,200
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					1,772
4	Dividends and interest from securities.					347,746
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-173,868
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a SEC 988 CURRENCY					119,899
b	SEC 1256					2,439
c	PFK ORDINARY INCOME					8,900
d	CITYWIDE LITIGATION					4,066
e	_____					
12	Subtotal Add columns (b), (d), and (e).					310,954
13	Total. Add line 12, columns (b), (d), and (e).					310,954

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

*****	2013-09-11	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01389786
FRANK A BULLA	FRANK A BULLA			
Firm's name ☒	FRANK A BULLA CPA PC		Firm's EIN ☐	
	150 White Plains Road Ste 202			
Firm's address ☒	Tarrytown, NY 10591		Phone no (914) 366-4618	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LONG TERM CAPITAL GAINS PER K-1	P	2000-01-01	2012-12-31
LONG TERM CAPITAL GAINS DISTRIBUTIONS	P	2000-01-01	2012-12-31
SHORT TERM CAPITAL GAINS PER K-1	P	2012-12-31	2012-12-31
SHORT TERM CAPITAL GAINS DISTRIBUTIONS	P	2012-12-31	2012-12-31
SEE ATTACHED	P	2000-01-01	2012-12-31
SEE ATTACHED	P	2012-12-31	2012-12-31
AB GLOBAL DIVERSIFIED STRATEGIES HEDGE	P	2007-07-02	2012-07-02
BLACKROCK SMALL CAP GROWTH EQUITY	P	2004-10-04	2012-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
510,993			510,993
53,159			53,159
87,901			87,901
8,905			8,905
2,690,404		2,657,505	32,899
1,594,915		1,533,345	61,570
2,522,177		3,900,000	-1,377,823
1,064,460		615,932	448,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			510,993
			53,159
			87,901
			8,905
			32,899
			61,570
			-1,377,823
			448,528

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE GILBERT	Director 0 00	10,000		
248 CREAMER STREET 9 BROOKLYN, NY 11231				
LOUISA GILBERT	Director 0 00	10,000		
248 CREAMER STREET 9 BROOKLYN, NY 11231				
KATRINA GILBERT MILLARD	Secy/Director 0 00	10,000		
248 CREAMER STREET 9 BROOKLYN, NY 11231				
JEFFREY Z GILBERT	Treas/Director 0 00	10,000		
248 CREAMER STREET 9 BROOKLYN, NY 11231				
ROGER GILBERT	VP/Director 0 00	10,000		
248 CREAMER STREET 9 BROOKLYN, NY 11231				
MARION M GILBERT	President/Direc 0 00	10,000		
248 CREAMER STREET 9 BROOKLYN, NY 11231				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
REPRODUCTIVE HEALTH ACCESS PROJECT PO BOX 21191 NEW YORK,NY 10025	NONE	PUBLIC	GENERAL	10,000
NETWORK NYS - HEALING COMMUNITIES NETWOR 121 6TH AVE 6TH FLOOR NEW YORK,NY 10013	NONE	PUBLIC	GENERAL	20,000
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY 510 BARNUM AVENUE BRIDGEPORT,CT 06608	NONE	PUBLIC	GENERAL	17,500
THE GOOD GOVERNMENT INITIATIVE 200 S BISCAYNE BLVD STE 505 MIAMI,FL 33131	NONE	PUBLIC	GENERAL	5,000
IRAQ & AFGHANISTAN VETERANS OF WAR 292 MADISON AVE 10TH FL NEW YORK,NY 10017	NONE	PUBLIC	GENERAL	5,000
WOMENS FUND OF DADE COUNTY 2650 SW 27TH AVE STE 303 MIAMI,FL 33133	NONE	PUBLIC	GENERAL	10,000
FAMILY & CHILDRENS AGENCY INC 9 MOTT AVENUE NORWALK,CT 06850	NONE	PUBLIC	GENERAL	25,000
IOBY - MIAMI 540 PRESIDENT STREET BROOKLYN,NY 11215	NONE	PUBLIC	GENERAL	10,000
RED HOOK INITIATIVE 291 RICHARDS STREET STE 108 BROOKLYN,NY 11231	NONE	PUBLIC	GENERAL	15,000
SANCTUARY FOR FAMILIES PO BOX 1406 NEW YORK,NY 10268	NONE	PUBLIC	GENERAL	40,000
RYASAP 2470 FAIRFIELD AVENUE BRIDGEPORT,CT 06605	NONE	PUBLIC	GENERAL	15,000
CLEARPOOL 33 CLEARPOOL ROAD CARMEL,NY 10512	NONE	PUBLIC	GENERAL	20,000
EDUCATION ALTERNATIVES WORLDWIDE 404 13TH ST NE CHARLOTTESVILLE,VA 22902	NONE	PUBLIC	GENERAL	2,500
COUNCIL OF CHURCHES OF GREATER BRIDGEPOR 1100 BOSTON AVENUE BLDG 5A BRIDGEPORT,CT 06610	NONE	PUBLIC	GENERAL	4,000
INDUSTRIAL YOUTH CENTER PROJEC PO BOX 1134 BRIDGEPORT,CT 06601	NONE	PUBLIC	GENERAL	7,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MECASOUTHSIDE ELEMENTARY SCHOOL 45 SOUTHWEST 13TH STREET MIAMI,FL 33130	NONE	PUBLIC	GENERAL	2,500
THE WORKPLACE INC 350 FAIRFIELD AVENUE BRIDGEPORT,CT 06604	NONE	PUBLIC	GENERAL	10,000
CT ASSOCIATION FOR HUMAN SERVICES 110 BARTHOLOMEW AVE STE 4030 HARTFORD,CT 06106	NONE	PUBLIC	GENERAL	5,000
CRIMINAL JUSTICE INITIATIVE 1255 AMSTERDAM AVENUE NEW YORK,NY 10027	NONE	PUBLIC	GENERAL	20,000
WOMENS BUSINESS DEVELOPMENT CENTER 888 WASHINGTON BLVD 10TH FL STAMFORD,CT 06901	NONE	PUBLIC	GENERAL	15,000
WOMENS PRISON ASSOC & HOME 110 SECOND AVENUE NEW YORK,NY 10003	NONE	PUBLIC	GENERAL	40,000
THE TRUST FOR PUBLIC LAND-NYC 666 BROADWAY NEW YORK,NY 10012	NONE	PUBLIC	GENERAL	20,000
CT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE STE 203 HARTFORD,CT 06106	NONE	PUBLIC	GENERAL	10,000
TIGERTAIL PRODUCTIONS 842 NW NINTH COURT MIAMI,FL 33136	NONE	PUBLIC	GENERAL	15,000
STUDENT CONSERVATION ASSOC 689 RIVER ROAD PO BOX 550 CHARLESTOWN,NH 03603	NONE	PUBLIC	GENERAL	10,000
SMITH COLLEGE 76 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC	GENERAL	5,000
SADIE NASH LEADERSHIP PROJECT 157 MONTAGUE STREET BROOKLYN,NY 11201	NONE	PUBLIC	GENERAL	10,000
SUBAYO FOUNDATION 414 WEST 121ST STREET NEW YORK,NY 10027	NONE	PUBLIC	GENERAL	3,000
SAINT LUKES LIFEWORKS 141 FRANKLIN STREET STAMFORD,CT 06901	NONE	PUBLIC	GENERAL	40,000
SAINT LUKES CHURCH 1864 POST ROAD DARIEN,CT 06820	NONE	EXEMPT	GENERAL	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH OUT & READ AT NEW YORK 622 WEST 168TH STREET NEW YORK,NY 10032	NONE	PUBLIC	GENERAL	18,000
PRINCETON ALUMNI CORPS 12 STOCKTON STREET PRINCETON,NJ 08540	NONE	PUBLIC	GENERAL	3,000
POMONA COLLEGE 550 N COLLEGE AVENUE CLAREMONT,CA 91711	NONE	PUBLIC	GENERAL	5,000
STORYCOPSSOUND PORTRAITS INC 80 HANSON PLACE 2ND FL BROOKLYN,NY 11217	NONE	PUBLIC	GENERAL	7,500
COLUMBIA UNIVERSITY GLOBAL HEALTH 1255 AMSTERDAM AVENUE NEW YORK,NY 10027	NONE	PUBLIC	GENERAL	57,000
CARLETON COLLEGE 205 SECOND STREET EAST NORTHFIELD,MN 55057	NONE	PUBLIC	GENERAL	4,000
CHILD GUIDANCE CENTER OF MID FAIRFIELD 100 EAST AVE NORWALK,CT 06851	NONE	PUBLIC	GENERAL	15,000
COLLEGE YEAR IN ATHENS PO BOX 390890 CAMBRIDGE,MA 02139	NONE	PUBLIC	GENERAL	1,000
CARVER FOUNDATION OF NORWALK INC 7 ACADEMY STREET NORWALK,CT 06850	NONE	PUBLIC	GENERAL	20,000
JESUIT VOLUNTEER CORPS NORTHWE PO BOX 3928 PORTLAND,OR 97208	NONE	PUBLIC	GENERAL	10,000
BROOKLYN TECHNICAL HS 29 FORT GREENE PLACE BROOKLYN,NY 11217	NONE	PUBLIC	GENERAL	2,500
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON,DC 20063	NONE	PUBLIC	GENERAL	700
FSW INC 475 CLINTON AVENUE BRIDGEPORT,CT 06605	NONE	PUBLIC	GENERAL	20,000
SCENARIOS USA 80 HANSEN PLACE BROOKLYN,NY 11201	NONE	PUBLIC	GENERAL	15,000
FAMILY RE-ENTRY 9 MOTT AVENUE SUITE 104 NORWALK,CT 06850	NONE	PUBLIC	GERERAL	45,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKTHROUGH MIAMI 3250 SW 3RD AVENUE MIAMI,FL 33129	NONE	PUBLIC	GENERAL	10,000
FAIRFIELD COUNTY COMMUNITY 523 DANBURY ROAD WILTON,CT 06897	NONE	PUBLIC	GENERAL	32,500
DISPUTE SETTLEMENT CENTER 134 OLD RIDGEFIELD ROAD WILTON,CT 06897	NONE	PUBLIC	GENERAL	10,000
EMERGE INC PO BOX 1190 STRATFORD,CT 06615	NONE	PUBLIC	GENERAL	7,500
AFTER THE BELLNORWALK EDUCATION FOUNDAT 125 EAST AVENUE 3RD FLOOR NORWALK,CT 06851	NONE	PUBLIC	GENERAL	7,500
COLUMBIA UNIVERSITYTEEN COLLEGE DREAMS 1255 AMSTERDAM AVENUE NEWYORK,NY 10027	NONE	PUBLIC	GENERAL	15,000
CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEWYORK,NY 10010	NONE	PUBLIC	GENERAL	25,000
CENTER FOR YOUTH LEADERSHIP 300 HIGHLAND AVENUE NORWALK,CT 06854	NONE	PUBLIC	GENERAL	10,000
CENTER FOR WOMEN AND FAMILIES 753 FAIRFIELD AVENUE BRIDGEPORT,CT 06604	NONE	PUBLIC	GENERAL	25,000
CALVARY CHURCH 27 CHURCH STREET STONINGTON,CT 06378	NONE	EXEMPT	GERERAL	6,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 11217	NONE	PUBLIC	GENERAL	20,000
BRIDGEPORT PUBLIC EDUCATION FD 446 UNIVERSITY AVENUE BRIDGEPORT,CT 06604	NONE	PUBLIC	GENERAL	10,000
BRIDGEPORT CHILD ADVOCACY COAL 2470 FAIRFIELD AVENUE BRIDGEPORT,CT 06605	NONE	PUBLIC	GENERAL	20,000
CONNECTICUT JUVENILE JUSTICE ALLIANCE 2470 FAIRFIELD AVENUE BRIDGEPORT,CT 06605	NONE	PUBLIC	GENERAL	10,000
ADOLESCENT HEALTH CENTER 312 EAST 94TH STREET NEWYORK,NY 10128	NONE	PUBLIC	GENERAL	25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	GENERAL	20,000
BANK STREET COLLEGE OF EDUCATI 610 WEST 112TH STREET NEW YORK, NY 10025	NONE	PUBLIC	GENERAL	2,500
ARTS FOR LEARNINGMIAMI 1900 BISCAYNE BLVD STE 201 MIAMI, FL 33132	NONE	PUBLIC	GENERAL	9,500
ADA MERRITT K-8 CENTER PTSA 660 SW 3RD STREET MIAMI, FL 33130	NONE	EXEMPT	GENERAL	5,000
Total			3a	911,200

TY 2012 Accounting Fees Schedule

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANK A BULLA, CPA, PC	6,750	6,750	0	6,750

TY 2012 General Explanation Attachment

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Identifier	Return Reference	Explanation
	FORM 990-PF, PART IV, LINE 1	CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME (SEE ATTACHED)

TY 2012 Investments Corporate

Stock Schedule

Name:

EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN:

20-0249777

Software ID:

12000229

Software Version:

2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC A	11,582	15,348
STERICYCLE INC	16,850	18,582
AMPHENOL CORP - CL A	14,226	14,930
RED HAT INC	16,290	16,432
PRICELINE.COM INC	25,344	27,517
LINKEDIN CORP - A	16,689	28,170
F5 NETWORKS INC	18,652	15,589
COGNIZANT TECH SOLUTIONS - A	59,018	65,119
ANSYS INC	24,699	34,604
AKAMAI TECHNOLOGIES	12,251	10,587
HARRIS CORP	14,106	12,744
PULTE GROUP INC	16,501	24,288
INTERCONTINETALEXCHANGE INC	55,895	69,305
HUNTSMAN CORP	18,998	20,449
PARTNEERE LTD	31,662	34,916
CHUBB CORP	37,564	39,389
VALIDUS HOLDINGS LTD	9,137	10,277
FIDELITY NATIONAL FINANCIAL	9,450	11,984
BLACKROCK INC	16,618	17,982
AFFILIATED MANAGER GROUP INC	21,166	30,714
BB&T CORP	22,977	21,973
BANK OF AMERICA CORP	54,971	63,336
GENWORTH FINANCIAL INC CL A	9,968	9,500
EVEREST RE GROUP LTD	18,308	19,479
DISCOVER FINANCIAL SERVICES	43,261	49,324
CAPITAL ONE FINANCIAL CORP	59,235	60,445
ROYAL DUTCH SHELL PLC	18,159	16,290
EXXON MOBIL CORP	98,152	99,121
VALERO ENERGY CORP	25,438	29,569
OCEANEERING INTL INC	11,683	16,603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELIX ENERGY SOLUTIONS GROUP	10,349	9,724
HALLIBURTON CO	19,065	18,185
DIAMOND OFFSHORE DRILLING	19,059	19,129
PHILIP MORRIS INTERNATIONAL	69,123	71,850
CHIPOTLE MEXICAN GRILL CL A	13,929	14,664
GREEN MOUNTAIN COFFEE ROASTE	7,128	8,514
BUNGE LTD	9,812	11,075
ESTEE LAUDER COMPANIES CL A	24,379	28,814
INTUITIVE SURGICAL INC	41,890	39,295
IDEXX LABS CORP	31,729	32,337
MEDTRONIC INC	24,017	25,828
CELGENE CORP	23,560	37,671
BIOGEN IDEC INC	53,575	72,341
ELECTRONIC ARTS INC	9,439	9,735
VF CORP	17,211	19,291
TJX COMPANIES INC	50,154	51,425
MACY'S INC	32,792	37,656
EBAY INC	46,441	51,509
COSTCO WHOLESALE CORP	12,935	13,264
O'REILLY AUTOMOTIVE INC	12,632	15,383
ILLINOIS TOOL WORKS	20,088	19,806
TIMKEN CO	9,100	11,316
ROPER INDUSTRIES INC	13,238	15,914
METTLER-TOLEDO INTERNATL INC	7,340	7,463
GRAINGER WW	16,890	16,874
TRIMBLE NAVIGATION LTD	18,176	19,474
NV ENERGY INC	16,526	22,033
CENTERPOINT ENERGY INC		
LAM RESEARCH CORP		
APPLIED MATERIALS INC	37,105	43,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY INC	14,536	24,950
ILLUMINA INC	3,955	8,100
SALESFORCE.COM INC		
INFORMATICA COROPORATION		
TIBCO SOFTWARE INC	12,958	9,099
FREEPORT MCMORAN COPPER		
LYONDELLBASELL INDU CL A	19,185	34,810
CBRE GROUP INC		
UNITEDHEALTH GROUP INC	23,081	24,314
MCGRAW HILL COS INC		
VISA INC CLASS A	25,850	38,214
CIT GROUP INC	49,073	56,524
BP PLC		
MARATHON OIL CORP		
FMC TECHNOLOGIES INC		
TRANSOCEAN LTD		
MARATHON PETROLEUM CORP	45,974	49,280
NATIONAL - OILWELL INC	19,567	17,688
ANADARKO PETROLEUM CORP		
GENERAL MILLS INC		
TYSON FOODS INC CL A	28,585	37,230
HERSHEY CO	22,736	32,824
LORILLARD INC		2
TIME WARNER CABLE	15,729	28,818
LIBERTY INTERACTIVE CORP A		
APOLLO GROUP INC CL A		
COVIDIEN PLC		
STRYKER CORP		
MGM RESORTS INTERNATIONAL		
VERTEX PHARMACEUTICALS INC	13,124	16,494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO INC		
PVH CORP		
GAMESTOP CORP	20,807	22,376
DOLLAR GENERAL CORP	12,302	12,645
NEWELL RUBBERMAID INC		
LAS VEGAS SANDS CORP		
TRW AUTOMOTIVE HOLDINGS CORP	9,158	11,000
HARLEY DAVIDSON INC	23,142	26,650
EMERSON ELECTRIC CO		
PRECISION CASTPARTS CORP	59,777	66,367
BOEING CO	20,475	25,755
CENTURYLINK INC		
EDISON INTERNATIONAL	10,716	12,580
DTE ENERGY COMPANY		
INTUIT INC	27,427	31,184
CITRIX SYSTEM INC	46,879	50,512
ORACLE CORP		
MARVELL TECHNOLOGY GROUP LT		
UNITED PARCEL SERVICE CL B		
MONSANTO CO	35,027	44,893
POTASH CORP OF SASKATCHEWAN		
ALCOA INC		
HEALTH NET INC	15,588	12,879
WELLPOINT INC	61,270	62,919
MOODY'S CORP		
CITIGROUP INC	44,948	61,936
MARATHON OIL CORP		
EOG RESOURCES INC	12,043	16,009
STARBUCKS CORP	32,910	45,568
DIRECTV-CLASS A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GANNETT CO	9,120	17,496
MCKESSON CORP	13,385	16,194
EXPRESS SCRIPTS INC		
JOHNSON & JOHNSON		
ALLERGAN INC	24,217	36,280
VIACOM INC CLASS B	32,976	46,178
ASTRAZENECA PLC	18,859	19,992
KROGER CO	54,416	79,536
GENERAL MOTORS CO		
BORGWARNER INC		
FLOWSERV CORPORATION	14,715	20,964
ROCKWELL AUTOMATION INC		
LEAR CORP	17,174	20,576
EMC CORP/MASS	9,756	10,153
BROADCOM CORP CL A		
DELTA AIR LINES INC	11,904	21,463
NVR INC		
WELLS FARGO & COMPANY	69,840	77,679
NOBLE ENERGY INC	25,526	37,590
CONSTELLATION BRANDS INC A		
THE WALT DISNEY CO	36,957	56,800
AMAZON.COM INC	41,275	46,636
FORD MOTOR CO	23,769	30,245
GENERAL ELECTRIC CO		
DEVON ENERGY CORPORATION		
QUALCOMM INC	33,562	40,170
CORNING INC		
DANAHER CORP	37,183	49,720
COMCAST CORP CL A	45,989	70,577
SCHLUMBERGER LTD	39,163	44,934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO	105,663	95,360
APPLE INC	48,313	88,526
CISCO SYSTEMS INC	22,531	23,001
NORTHROP GRUMMAN CORP		
ALTRIA GROUP INC	29,923	37,829
PFIZER INC	61,301	103,896
GILEAD SCIENCES INC	9,578	22,019
GOOGLE INC CL A	41,173	71,463
AT&T INC	15,013	17,428
JPMORGAN CHASE & CO	56,617	56,952
MORGAN STANLEY		
GOLDMAN SACHS GROUP		

TY 2012 Investments - Other Schedule

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OVERLAY A PORTFOLIO CLASS 2	AT COST	1,881,939	2,069,625
OVERLAY B PORTFOLIO CLASS 2	AT COST	2,103,781	2,250,866
AB GLOBAL DIVERSIFIED STRATEGIES HEDGE	AT COST		
BERNSTEIN GLOBAL OPPORTUNITIES OFFSHORE	AT COST	1,300,000	620,080
BLACKROCK SMALL CAP GROWTH EQUITY - I	AT COST		
BERNSTEIN INTER DURATION INSTL PORTFOLIO	AT COST	4,118,250	4,421,146
BERNSTEIN GLOBAL STYLE BLEND SERIES	AT COST	3,857,634	2,931,286
AB REAL ASSET STRATEGY CLASS 1	AT COST	723,126	737,623
BERNSTEIN MULTI MANAGER HEDGE FUND	AT COST	2,522,117	2,810,185
BERNSTEIN EMERGING MARKETS PORTFOLIO	AT COST	294,581	293,062
BERNSTEIN INTERNATIONAL PORTFOLIO	AT COST	726,590	747,822

TY 2012 Other Expenses Schedule

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	26	26		26
PROFESSIONAL ORGANIZATIONS	2,595	2,595		2,595
POSTAGE & SHIPPING	62	62		62
PORTFOILO DEDUCTIONS	2,714	2,714		2,714
MISCELLANOUS	592	592		592
MEETINGS	469	469		469
FOREIGN TAXES	2,301	2,301		2,301

TY 2012 Other Income Schedule

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC 988 CURRENCY	119,899	119,899	
SEC 1256	2,439	2,439	
PFK ORDINARY INCOME	8,900	8,900	
CITYWIDE LITIGATION	4,066	4,066	

TY 2012 Other Professional Fees Schedule

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	64,960	64,960	0	0
ADMINISTRATION FEES	43,200	43,200	0	43,200

TY 2012 Taxes Schedule

Name: EDWARD S MOORE FAMILY FOUNDATION INC
CO KATRINA MILLARD

EIN: 20-0249777

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	4,479	4,479		4,479

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
12/08/2011	04/03/2012	175	ILLUMINA INC	51.62	29.14	9,034.13	5,100.29	\$3,933.84
12/15/2011	04/04/2012	50	SALESFORCE.COM INC	154.72	106.84	7,735.93	5,341.98	\$2,393.95
08/16/2011	04/16/2012	150	GENERAL MILLS INC	38.67	36.59	5,800.30	5,488.80	\$311.50
07/14/2011	04/16/2012	150	GENERAL MILLS INC	38.67	37.31	5,800.31	5,597.21	\$203.10
05/16/2011	04/16/2012	100	GENERAL MILLS INC	38.67	39.56	3,866.87	3,956.05	\$(89.18)
11/02/2011	04/16/2012	250	GENERAL MILLS INC	38.67	38.51	9,667.17	9,626.50	\$40.67
01/09/2012	04/16/2012	200	GENERAL MILLS INC	38.67	40.04	7,733.74	8,008.12	\$(274.38)
08/23/2011	04/16/2012	150	GENERAL MILLS INC	38.67	36.40	5,800.31	5,460.45	\$339.86
06/13/2011	04/18/2012	158	ANADARKO PETROLEUM CORP	72.54	71.92	11,461.32	11,363.42	\$97.90
08/12/2011	04/18/2012	200	BP PLC-SPONS ADR	43.20	39.72	8,640.00	7,944.26	\$695.74
11/07/2011	04/18/2012	25	BOEING CO/THE	73.71	65.59	1,842.75	1,639.76	\$202.99
11/02/2011	04/18/2012	100	BOEING CO/THE	73.71	64.42	7,371.00	6,441.95	\$929.05
04/09/2012	04/18/2012	100	COGNIZANT TECH SOLUTIONS-A	72.67	75.89	7,267.00	7,588.76	\$(321.76)
04/13/2012	04/18/2012	75	COACH INC	75.33	74.22	5,649.75	5,566.59	\$83.16
10/18/2011	04/18/2012	250	CENTERPOINT ENERGY INC	19.32	20.67	4,830.00	5,167.00	\$(337.00)
12/08/2011	04/18/2012	400	CIT GROUP INC	39.83	33.99	15,932.00	13,597.48	\$2,334.52
09/21/2011	04/18/2012	500	CBRE GROUP INC	18.34	13.85	9,170.00	6,926.80	\$2,243.20
05/25/2011	04/18/2012	150	COVIDIEN PLC	53.99	55.20	8,098.50	8,280.54	\$(182.04)
04/19/2011	04/18/2012	60	CITIGROUP INC	35.08	44.74	2,104.80	2,684.58	\$(579.78)
02/07/2012	04/18/2012	300	CISCO SYSTEMS INC	20.06	20.26	6,018.00	6,076.50	\$(58.50)
08/17/2011	04/18/2012	100	DTE ENERGY COMPANY	55.13	48.50	5,513.00	4,850.36	\$662.64
09/09/2011	04/18/2012	150	DOLLAR GENERAL CORP	46.88	34.65	7,032.00	5,197.02	\$1,834.98
06/03/2011	04/18/2012	75	PMC TECHNOLOGIES INC	47.84	43.70	3,588.00	3,277.60	\$310.40
08/02/2011	04/18/2012	125	PMC TECHNOLOGIES INC	47.84	44.33	5,980.00	5,541.78	\$438.22
06/08/2011	04/18/2012	150	GENERAL MOTORS CO	24.15	28.91	3,622.50	4,336.27	\$(713.77)
06/24/2011	04/18/2012	150	GENERAL MOTORS CO	24.15	29.98	3,622.50	4,496.81	\$(874.31)
09/22/2011	04/18/2012	250	GANNETT CO	13.81	8.47	3,452.50	2,117.78	\$1,334.72
12/14/2011	04/18/2012	100	GENERAL ELECTRIC CO	19.10	16.69	1,910.00	1,669.42	\$240.58
10/25/2011	04/18/2012	200	HARLEY DAVIDSON INC	49.66	38.25	9,932.00	7,650.94	\$2,281.06
12/21/2011	04/18/2012	125	HERSHEY CO/THE	62.35	60.50	7,793.75	7,562.00	\$231.75
08/12/2011	04/18/2012	150	LORILLARD INC	136.89	101.35	20,533.50	15,202.13	\$5,331.37
06/03/2011	04/18/2012	100	LYONDELLBASELL INDU-CL A	43.87	12.15	4,387.00	1,215.06	\$3,171.94
05/06/2011	04/18/2012	150	LAM RESEARCH CORP	42.04	48.71	6,306.00	7,306.89	\$(1,000.89)

Bernstein Global Wealth Management

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/28/2011	04/18/2012	900	MGM RESORTS INTERNATIONAL	13.75	10.13	12,375.00	9,117.54	\$3,257.46
03/08/2012	04/18/2012	75	MCKESSON CORP	91.22	84.89	6,841.50	6,366.83	\$474.67
05/10/2011	04/18/2012	100	MCGRAW HILL FINANCIAL INC	49.61	42.12	4,961.00	4,212.03	\$748.97
10/13/2011	04/18/2012	800	MICRON TECHNOLOGY INC	7.07	5.36	5,656.00	4,286.64	\$1,369.36
10/21/2011	04/18/2012	250	NEWELL RUBBERMAID INC	17.34	13.40	4,335.00	3,349.45	\$985.55
10/24/2011	04/18/2012	75	PVH CORP	90.02	73.07	6,751.50	5,480.27	\$1,271.23
06/14/2011	04/18/2012	50	PRECISION CASTPARTS CORP	173.10	152.70	8,655.00	7,634.78	\$1,020.22
08/15/2011	04/18/2012	50	ROCKWELL AUTOMATION INC	78.59	65.08	3,929.50	3,254.00	\$675.50
01/09/2012	04/18/2012	125	STRYKER CORP	55.46	51.72	6,932.50	6,464.98	\$467.52
05/26/2011	04/18/2012	225	TRW AUTOMOTIVE HOLDINGS CORP	43.92	54.81	9,882.00	12,331.98	\$(2,449.98)
10/10/2011	04/18/2012	125	TRW AUTOMOTIVE HOLDINGS CORP	43.92	38.07	5,490.00	4,759.35	\$730.65
05/17/2011	04/18/2012	175	TRANSOCEAN LTD	48.86	67.81	8,550.50	11,866.28	\$(3,315.78)
06/24/2011	04/18/2012	29	UNITEDHEALTH GROUP INC	57.32	50.48	1,662.28	1,464.03	\$198.25
08/08/2011	04/18/2012	200	UNITEDHEALTH GROUP INC	57.32	42.64	11,464.00	8,528.18	\$2,935.82
08/17/2011	04/18/2012	100	UNITEDHEALTH GROUP INC	57.32	45.44	5,732.00	4,543.50	\$1,188.50
08/04/2011	04/18/2012	50	VISA INC - CLASS A SHRS	121.78	85.68	6,089.00	4,283.87	\$1,805.13
02/16/2012	04/18/2012	380	WELLS FARGO & COMPANY	33.57	30.23	12,756.60	11,488.84	\$1,267.76
02/21/2012	04/18/2012	20	WELLS FARGO & COMPANY	33.57	31.26	671.40	625.27	\$46.13
11/07/2011	04/19/2012	75	PERRIGO INC	106.05	88.32	7,953.56	6,624.05	\$1,329.51
11/25/2011	04/19/2012	25	PERRIGO INC	106.05	89.67	2,651.19	2,241.63	\$409.56
06/17/2011	04/25/2012	300	MOODY'S CORP	42.01	36.07	12,603.66	10,819.92	\$1,783.74
05/09/2011	04/25/2012	200	POTASH CORP OF SASKATCHEWAN	44.10	54.39	8,820.00	10,877.06	\$(2,057.06)
05/02/2012	05/04/2012	300	MORGAN STANLEY	16.00	17.15	4,799.85	5,143.53	\$(343.68)
12/05/2011	05/04/2012	1,400	MORGAN STANLEY	16.00	16.45	22,399.30	23,033.50	\$(634.20)
01/05/2012	05/07/2012	200	VERTEX PHARMACEUTICALS INC	54.59	33.11	10,917.48	6,621.10	\$4,296.38
06/07/2011	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	55.80	56.83	8,369.52	8,525.01	\$(155.49)
01/09/2012	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	55.80	49.67	8,369.52	7,450.56	\$918.96
08/08/2011	05/30/2012	44	GILEAD SCIENCES INC	50.61	36.86	2,226.68	1,621.67	\$605.01
12/14/2011	06/04/2012	900	GENERAL ELECTRIC CO	18.15	16.69	16,334.01	15,024.78	\$1,309.23
05/02/2012	06/04/2012	1,000	GENERAL ELECTRIC CO	18.15	19.70	18,148.90	19,696.80	\$(1,547.90)
03/12/2012	06/04/2012	600	LIBERTY INTERACTIVE CORP-A	16.07	18.68	9,641.70	11,210.10	\$(1,568.40)
10/03/2011	06/04/2012	75	LYONDELBASELL INDU-CL A	36.41	24.50	2,730.80	1,837.75	\$893.05
10/20/2011	06/04/2012	700	MARVELL TECHNOLOGY GROUP LT	11.98	13.32	8,388.94	9,320.64	\$(931.70)
11/09/2011	06/04/2012	400	MARVELL TECHNOLOGY GROUP LT	11.98	14.24	4,793.68	5,697.80	\$(904.12)

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/31/2011	06/04/2012	400	MARVELL TECHNOLOGY GROUP LT	11.98	14.07	4,793.68	5,626.44	\$(832.76)
01/05/2012	06/04/2012	150	POTASH CORP OF SASKATCHEWAN	36.94	43.20	5,540.87	6,479.46	\$(938.59)
01/11/2012	06/04/2012	150	POTASH CORP OF SASKATCHEWAN	36.94	42.19	5,540.86	6,328.05	\$(787.19)
10/10/2011	06/04/2012	200	TRW AUTOMOTIVE HOLDINGS CORP	35.80	38.07	7,160.38	7,614.96	\$(454.58)
02/17/2012	06/06/2012	189	CISCO SYSTEMS INC	16.46	20.13	3,111.43	3,804.19	\$(692.76)
08/15/2011	06/06/2012	650	CORNING INC	12.80	15.01	8,320.00	9,755.46	\$(1,435.46)
10/07/2011	06/06/2012	400	CORNING INC	12.80	13.33	5,120.00	5,333.92	\$(213.92)
08/16/2011	06/06/2012	400	CORNING INC	12.80	15.18	5,120.00	6,072.28	\$(952.28)
02/09/2012	06/11/2012	400	CBRE GROUP INC	16.45	18.13	6,578.32	7,253.64	\$(675.32)
09/21/2011	06/11/2012	250	CBRE GROUP INC	16.45	13.85	4,111.45	3,463.40	\$648.05
09/20/2011	06/12/2012	75	DEVON ENERGY CORPORATION	57.40	65.99	4,305.30	4,949.03	\$(643.73)
05/02/2012	06/12/2012	150	DEVON ENERGY CORPORATION	57.40	68.17	8,610.60	10,224.99	\$(1,614.39)
04/20/2012	06/18/2012	325	ROYAL CARIBBEAN CRUISES LTD	24.81	28.05	8,063.90	9,117.03	\$(1,053.13)
11/25/2011	06/21/2012	50	PERRIGO INC	114.66	89.67	5,733.00	4,483.26	\$1,249.74
08/08/2011	06/29/2012	150	GILEAD SCIENCES INC	50.87	36.86	7,630.91	5,528.41	\$2,102.50
08/11/2011	07/02/2012	150	CENTURYLINK INC	39.47	34.10	5,921.10	5,114.70	\$806.40
10/18/2011	07/02/2012	250	CENTERPOINT ENERGY INC	20.73	20.67	5,183.10	5,167.00	\$16.10
09/22/2011	07/02/2012	300	GANNETT CO	14.79	8.47	4,435.77	2,541.33	\$1,894.44
10/25/2011	07/02/2012	200	GANNETT CO	14.79	11.40	2,957.18	2,280.00	\$677.18
08/25/2011	07/05/2012	25	AMAZON.COM INC	227.98	192.06	5,699.47	4,801.46	\$898.01
01/26/2012	07/05/2012	225	EMERSON ELECTRIC CO	45.81	51.96	10,306.37	11,691.77	\$(1,385.40)
01/13/2012	07/05/2012	225	FREEPORT-MCMORAN COPPER	35.68	41.78	8,028.61	9,400.21	\$(1,371.60)
07/29/2011	07/05/2012	150	MARATHON PETROLEUM CORP	44.42	43.82	6,662.82	6,573.72	\$89.10
07/22/2011	07/10/2012	75	COVIDIEN PLC	53.71	51.94	4,028.52	3,895.43	\$133.09
01/09/2012	07/10/2012	75	STRYKER CORP	53.17	51.72	3,987.62	3,878.98	\$108.64
01/10/2012	07/10/2012	100	STRYKER CORP	53.17	52.14	5,316.83	5,214.00	\$102.83
07/29/2011	07/11/2012	200	MARATHON PETROLEUM CORP	44.69	43.82	8,937.76	8,764.96	\$172.80
10/03/2011	07/11/2012	200	MARATHON PETROLEUM CORP	44.69	27.07	8,937.76	5,413.56	\$3,524.20
08/24/2011	07/11/2012	200	MARATHON PETROLEUM CORP	44.69	35.15	8,937.76	7,030.50	\$1,907.26
07/15/2011	07/13/2012	30	ANADARKO PETROLEUM CORP	68.69	79.81	2,060.74	2,394.29	\$(333.55)
08/08/2011	07/17/2012	80	ANADARKO PETROLEUM CORP	71.16	67.55	5,692.87	5,404.07	\$288.80
02/01/2012	07/20/2012	150	EMERSON ELECTRIC CO	46.30	52.27	6,945.00	7,841.22	\$(896.22)
02/17/2012	07/20/2012	125	EMERSON ELECTRIC CO	46.30	51.44	5,787.50	6,429.70	\$(642.20)
03/28/2012	07/24/2012	200	EMERSON ELECTRIC CO	45.28	51.34	9,056.10	10,268.94	\$(1,212.84)

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/25/2012	07/24/2012	125	EMERSON ELECTRIC CO	45.28	51.19	5,660.06	6,399.14	\$ (739.08)
08/17/2011	07/25/2012	50	COVIDIEN PLC	50.99	50.92	2,549.49	2,545.86	\$ 3.63
02/15/2012	07/25/2012	150	INFORMATICA CORPORATION	27.83	47.98	4,175.22	7,196.25	\$ (3,021.03)
06/18/2012	07/25/2012	100	INFORMATICA CORPORATION	27.83	43.04	2,783.48	4,303.79	\$ (1,520.31)
08/03/2011	07/25/2012	35	PRECISION CASTPARTS CORP	159.90	154.01	5,596.47	5,390.46	\$ 206.01
08/04/2011	07/25/2012	20	PRECISION CASTPARTS CORP	159.90	151.85	3,197.98	3,036.97	\$ 161.01
01/30/2012	07/25/2012	150	STRYKER CORP	51.40	54.70	7,709.83	8,205.11	\$ (495.28)
01/11/2012	07/25/2012	150	STRYKER CORP	51.40	52.65	7,709.84	7,898.03	\$ (188.19)
10/11/2011	07/30/2012	75	BORGWARNER INC	67.33	68.85	5,049.46	5,164.06	\$ (114.60)
12/21/2011	08/01/2012	75	PVH CORP	78.07	66.00	5,855.50	4,950.00	\$ 905.50
10/24/2011	08/01/2012	125	PVH CORP	78.07	73.07	9,759.18	9,133.77	\$ 625.41
05/15/2012	08/03/2012	175	DTE ENERGY COMPANY	61.67	55.84	10,791.80	9,771.70	\$ 1,020.10
08/08/2011	08/03/2012	206	GILEAD SCIENCES INC	58.06	36.86	11,959.95	7,592.36	\$ 4,367.59
10/20/2011	08/10/2012	150	COVIDIEN PLC	56.94	44.44	8,540.33	6,666.24	\$ 1,874.09
11/01/2011	08/10/2012	150	COVIDIEN PLC	56.94	45.26	8,540.33	6,788.64	\$ 1,751.69
01/09/2012	08/10/2012	150	COVIDIEN PLC	56.94	45.53	8,540.32	6,828.99	\$ 1,711.33
08/17/2011	08/10/2012	100	COVIDIEN PLC	56.94	50.92	5,693.55	5,091.72	\$ 601.83
01/19/2012	08/10/2012	58	GOLDMAN SACHS GROUP INC	102.81	107.33	5,963.25	6,225.21	\$ (261.96)
02/02/2012	08/10/2012	50	GOLDMAN SACHS GROUP INC	102.81	113.31	5,140.73	5,665.71	\$ (524.98)
02/16/2012	08/14/2012	400	CENTERPOINT ENERGY INC	20.55	18.75	8,220.00	7,500.00	\$ 720.00
10/25/2011	08/20/2012	300	GANNETT CO	15.58	11.40	4,672.56	3,420.00	\$ 1,252.56
01/13/2012	08/22/2012	75	FREPORT-MCMORAN COPPER	36.26	41.78	2,719.85	3,133.40	\$ (413.55)
01/18/2012	08/22/2012	200	FREPORT-MCMORAN COPPER	36.26	43.93	7,252.94	8,785.64	\$ (1,532.70)
02/10/2012	08/22/2012	50	LAS VEGAS SANDS CORP	43.32	52.06	2,166.19	2,602.94	\$ (436.75)
01/25/2012	08/22/2012	150	LAS VEGAS SANDS CORP	43.32	48.96	6,498.59	7,344.50	\$ (845.91)
09/13/2011	08/23/2012	165	JPMORGAN CHASE & CO	37.36	32.81	6,163.64	5,413.10	\$ 750.54
10/17/2011	09/05/2012	10	NVR INC	841.53	624.31	8,415.34	6,243.06	\$ 2,172.28
01/25/2012	09/06/2012	150	FREPORT-MCMORAN COPPER	36.21	43.80	5,431.50	6,569.79	\$ (1,138.29)
07/19/2012	09/12/2012	275	MOODY'S CORP	43.55	36.93	11,975.73	10,156.08	\$ 1,819.65
01/05/2012	09/12/2012	100	VERTEX PHARMACEUTICALS INC	55.63	33.11	5,562.81	3,310.55	\$ 2,252.26
10/24/2011	09/13/2012	375	LAM RESEARCH CORP	33.70	41.78	12,637.46	15,668.18	\$ (3,030.72)
07/19/2012	09/13/2012	150	LAM RESEARCH CORP	33.70	35.31	5,054.99	5,296.70	\$ (241.71)
10/21/2011	09/14/2012	750	NEWELL RUBBERMAID INC	19.43	13.40	14,573.93	10,048.35	\$ 4,525.58
05/07/2012	09/14/2012	250	NEWELL RUBBERMAID INC	19.43	18.95	4,857.97	4,737.70	\$ 120.27

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

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Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/13/2011	09/17/2012	50	LORILLARD INC	116.92	116.48	5,845.96	5,824.02	\$21.94
05/16/2012	09/17/2012	100	OCEANEERING INTL INC	57.19	48.55	5,718.58	4,855.45	\$863.13
12/08/2011	09/20/2012	50	ILLUMINA INC	47.96	29.14	2,398.08	1,457.22	\$940.86
12/13/2011	09/20/2012	50	ILLUMINA INC	47.96	26.37	2,398.07	1,318.43	\$1,079.64
10/10/2011	09/21/2012	200	CENTURYLINK INC	41.95	33.48	8,390.70	6,695.82	\$1,694.88
10/05/2011	09/21/2012	200	CENTURYLINK INC	41.95	32.12	8,390.70	6,424.72	\$1,965.98
02/16/2012	09/24/2012	70	WELLS FARGO & COMPANY	34.98	30.23	2,448.66	2,116.37	\$332.29
03/30/2012	09/24/2012	190	WELLS FARGO & COMPANY	34.98	34.04	6,646.37	6,467.47	\$178.90
10/05/2011	09/28/2012	200	GENERAL MOTORS CO	22.81	21.96	4,562.78	4,391.38	\$171.40
02/17/2012	10/02/2012	75	PERRIGO INC	117.35	95.05	8,801.33	7,128.48	\$1,672.85
11/25/2011	10/02/2012	25	PERRIGO INC	117.35	89.67	2,933.78	2,241.63	\$692.15
06/07/2012	10/03/2012	325	INTEL CORP	22.57	26.12	7,336.13	8,487.47	\$ (1,151.34)
06/12/2012	10/03/2012	175	INTEL CORP	22.57	26.46	3,950.22	4,631.03	\$ (680.81)
03/12/2012	10/04/2012	144	GILEAD SCIENCES INC	69.65	46.26	10,028.94	6,662.15	\$3,366.79
04/26/2012	10/09/2012	475	LEUCADIA NATIONAL CO	22.76	25.06	10,810.00	11,903.17	\$ (1,093.17)
10/11/2011	10/09/2012	40	UNITEDHEALTH GROUP INC	57.54	46.31	2,301.58	1,852.32	\$449.26
04/27/2012	10/09/2012	100	UNITEDHEALTH GROUP INC	57.54	57.79	5,753.96	5,779.46	\$ (25.50)
11/07/2011	10/12/2012	25	TRANSOCEAN LTD	45.51	50.55	1,137.83	1,263.74	\$ (125.91)
02/14/2012	10/24/2012	75	NATIONAL - OILWELL INC	77.33	83.52	5,799.89	6,264.09	\$ (464.20)
11/14/2011	10/25/2012	50	GENERAL MOTORS CO	23.67	23.01	1,183.45	1,150.68	\$32.77
03/29/2012	10/31/2012	195	JPMORGAN CHASE & CO	41.40	45.67	8,073.78	8,905.26	\$ (831.48)
04/18/2012	11/02/2012	3,209,778	AB REAL ASSET STRATEGY CLASS I	11.25	10.96	36,110.00	35,179.17	\$930.83
12/13/2011	11/02/2012	225	APOLLO GROUP INC-CL A	20.19	50.42	4,542.08	11,343.56	\$ (6,801.48)
12/15/2011	11/02/2012	175	APOLLO GROUP INC-CL A	20.19	50.13	3,532.72	8,772.79	\$ (5,240.07)
03/19/2012	11/02/2012	150	APOLLO GROUP INC-CL A	20.19	43.19	3,028.05	6,478.67	\$ (3,450.62)
10/09/2012	11/07/2012	50	MEAD JOHNSON NUTRITION CO	66.33	71.80	3,316.71	3,589.83	\$ (273.12)
10/05/2012	11/07/2012	100	MEAD JOHNSON NUTRITION CO	66.33	72.89	6,633.42	7,289.47	\$ (656.05)
06/12/2012	11/08/2012	375	INTEL CORP	21.00	26.46	7,874.55	9,923.63	\$ (2,049.08)
04/25/2012	11/13/2012	75	EMERSON ELECTRIC CO	50.23	51.19	3,767.20	3,839.48	\$ (72.28)
09/28/2012	11/13/2012	75	EMERSON ELECTRIC CO	50.23	48.20	3,767.20	3,615.23	\$151.97
05/02/2012	11/13/2012	200	EMERSON ELECTRIC CO	50.23	49.33	10,045.86	9,866.96	\$178.90
06/12/2012	11/13/2012	425	INTEL CORP	20.55	26.46	8,733.58	11,246.77	\$ (2,513.19)
02/10/2012	11/20/2012	75	LAS VEGAS SANDS CORP	43.50	52.06	3,262.30	3,904.42	\$ (642.12)
05/21/2012	11/20/2012	25	LAS VEGAS SANDS CORP	43.50	47.25	1,087.43	1,181.31	\$ (93.88)

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/06/2012	11/27/2012	50	RACKSPACE HOSTING INC	65.98	44.51	3,298.94	2,225.43	\$1,073.51
05/17/2012	11/29/2012	14	PRICELINE.COM INC	664.69	647.12	9,305.71	9,059.72	\$245.99
05/18/2012	11/29/2012	1	PRICELINE.COM INC	664.69	639.66	664.69	639.66	\$25.03
06/05/2012	12/10/2012	150	LAS VEGAS SANDS CORP	43.65	44.07	6,548.19	6,610.64	\$(62.45)
05/21/2012	12/10/2012	100	LAS VEGAS SANDS CORP	43.65	47.25	4,365.46	4,725.22	\$(359.76)
06/05/2012	12/11/2012	125	TRANSOCEAN LTD	46.10	40.35	5,762.07	5,043.31	\$718.76
04/13/2012	12/12/2012	50	COACH INC	56.46	74.22	2,822.90	3,711.06	\$(888.16)
04/17/2012	12/12/2012	100	COACH INC	56.46	74.69	5,645.79	7,469.41	\$(1,823.62)
07/05/2012	12/12/2012	1,200	MORGAN STANLEY	17.75	14.79	21,302.64	17,743.56	\$3,559.08
05/02/2012	12/14/2012	200	GENERAL MOTORS CO	24.72	23.02	4,943.22	4,604.46	\$338.76
04/17/2012	12/19/2012	50	COACH INC	59.82	74.69	2,990.81	3,734.71	\$(743.90)
04/25/2012	12/19/2012	100	COACH INC	59.82	72.27	5,981.61	7,226.66	\$(1,245.05)
05/16/2012	12/20/2012	75	OCEANEERING INTL INC	53.69	48.55	4,026.58	3,641.59	\$384.99
05/17/2012	12/20/2012	25	OCEANEERING INTL INC	53.69	47.62	1,342.19	1,190.45	\$151.74
07/09/2012	12/21/2012	15	CHIPOTLE MEXICAN GRILL-CL A	287.09	386.20	4,306.35	5,793.04	\$(1,486.69)
09/17/2012	12/27/2012	100	FORD MOTOR CO	12.57	10.36	1,256.93	1,035.98	\$220.95
07/09/2012	01/07/2013	10	CHIPOTLE MEXICAN GRILL-CL A	298.17	386.20	2,981.66	3,862.02	\$(880.36)
07/20/2012	01/07/2013	10	CHIPOTLE MEXICAN GRILL-CL A	298.17	318.24	2,981.66	3,182.44	\$(200.78)
03/30/2012	01/07/2013	250	TIBCO SOFTWARE INC	21.89	30.48	5,471.53	7,620.45	\$(2,148.92)
07/10/2012	01/25/2013	175	RED HAT INC	56.29	51.20	9,851.15	8,960.00	\$891.15
11/09/2012	01/30/2013	150	FACEBOOK INC-A	31.23	19.88	4,684.19	2,982.48	\$1,701.71
05/17/2012	01/30/2013	50	OCEANEERING INTL INC	62.23	47.62	3,111.71	2,380.91	\$730.80
07/05/2012	01/30/2013	100	PHILIP MORRIS INTERNATIONAL	87.66	89.02	8,765.88	8,902.06	\$(136.18)
03/30/2012	01/30/2013	75	TIBCO SOFTWARE INC	23.44	30.48	1,757.69	2,286.14	\$(528.45)
05/16/2012	01/30/2013	25	TIBCO SOFTWARE INC	23.44	29.21	585.90	730.23	\$(144.33)
05/02/2012	01/30/2013	150	TIBCO SOFTWARE INC	23.44	33.26	3,515.39	4,988.60	\$(1,473.21)
03/22/2012	02/04/2013	75	MCKESSON CORP	102.72	86.39	7,703.91	6,479.42	\$1,224.49
03/08/2012	02/04/2013	75	MCKESSON CORP	102.72	84.89	7,703.91	6,366.82	\$1,337.09
08/24/2012	02/05/2013	125	MCGRAW HILL FINANCIAL INC	46.85	49.31	5,856.52	6,164.15	\$(307.63)
06/07/2012	02/05/2013	125	MCGRAW HILL FINANCIAL INC	46.85	44.01	5,856.51	5,501.40	\$355.11
06/14/2012	02/05/2013	100	MCGRAW HILL FINANCIAL INC	46.85	42.51	4,685.21	4,251.21	\$434.00
02/14/2012	02/05/2013	50	NATIONAL - OILWELL INC	68.59	83.52	3,429.37	4,176.06	\$(746.69)
02/16/2012	02/05/2013	50	NATIONAL - OILWELL INC	68.59	83.85	3,429.36	4,192.69	\$(763.33)
04/26/2012	02/05/2013	5	UNITEDHEALTH GROUP INC	56.95	57.95	284.75	289.74	\$(4.99)

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/24/2012	02/05/2013	104	UNITEDHEALTH GROUP INC	56.95	58.73	5,922.80	6,108.19	\$(185.39)
06/01/2012	02/06/2013	125	HELMERICH & PAYNE	64.06	44.66	8,007.34	5,582.55	\$2,424.79
07/06/2012	02/12/2013	150	RACKSPACE HOSTING INC	74.23	44.51	11,134.50	6,676.29	\$4,458.21
07/20/2012	02/15/2013	15	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	4,723.08	4,773.66	\$(50.58)
03/21/2012	02/15/2013	300	DIRECTV	49.40	48.11	14,821.20	14,432.52	\$388.68
08/06/2012	02/15/2013	25	INTERCONTINENTALEXCHANGE INC	157.45	131.99	3,936.16	3,299.82	\$636.34
06/04/2012	02/15/2013	55	LINKEDIN CORP - A	161.34	89.24	8,873.71	4,908.24	\$3,965.47
07/28/2012	02/19/2013	400	MGM RESORTS INTERNATIONAL	12.82	13.55	5,127.84	5,420.00	\$(292.16)
11/15/2012	02/20/2013	75	ULTA SALON COSMETICS & FRAGRAN	86.35	87.08	6,476.60	6,531.00	\$(54.40)
06/13/2012	02/21/2013	50	VF CORP	159.10	137.88	7,955.08	6,893.81	\$1,061.27
06/26/2012	02/21/2013	20	VF CORP	159.10	139.73	3,182.03	2,794.50	\$387.53
08/08/2012	02/25/2013	75	CELGENE CORP	100.35	71.61	7,526.12	5,370.45	\$2,155.67
06/27/2012	02/28/2013	50	CUMMINS INC	116.44	90.39	5,821.84	4,519.39	\$1,302.45
06/01/2012	02/28/2013	225	HELMERICH & PAYNE	66.49	44.66	14,959.31	10,048.59	\$4,910.72
06/08/2012	02/28/2013	175	STATE STREET CORP	56.97	42.08	9,970.08	7,364.81	\$2,605.27
01/18/2013	03/01/2013	125	AKAMAI TECHNOLOGIES	36.53	39.82	4,566.15	4,977.05	\$(410.90)
07/18/2012	03/01/2013	75	IDEXX LABS CORP	91.08	91.96	6,830.75	6,896.85	\$(66.10)
06/04/2012	03/06/2013	20	LINKEDIN CORP - A	174.36	89.24	3,487.14	1,784.81	\$1,702.33
09/20/2012	03/06/2013	15	LINKEDIN CORP - A	174.36	122.56	2,615.35	1,838.47	\$776.88
09/18/2012	03/07/2013	25	DOLLAR GENERAL CORP	47.98	50.12	1,199.58	1,252.98	\$(53.40)
04/16/2012	03/07/2013	50	F5 NETWORKS INC	94.52	122.82	4,726.11	6,140.89	\$(1,414.78)
06/11/2012	03/07/2013	300	LORILLARD INC	38.11	41.40	11,433.00	12,418.74	\$(985.74)
08/15/2012	03/07/2013	225	LORILLARD INC	38.11	41.66	8,574.75	9,374.51	\$(799.76)
04/03/2012	03/07/2013	450	MGM RESORTS INTERNATIONAL	12.46	13.87	5,605.52	6,240.47	\$(634.95)
04/26/2012	03/07/2013	95	UNITEDHEALTH GROUP INC	54.08	57.95	5,137.59	5,505.07	\$(367.48)
05/17/2012	03/07/2013	30	UNITEDHEALTH GROUP INC	54.08	55.09	1,622.40	1,652.59	\$(30.19)
10/10/2012	03/08/2013	50	COACH INC	48.72	53.72	2,436.10	2,685.96	\$(249.86)
04/25/2012	03/08/2013	25	COACH INC	48.72	72.27	1,218.05	1,806.67	\$(588.62)
07/31/2012	03/08/2013	125	COACH INC	48.72	51.09	6,090.25	6,386.86	\$(296.61)
05/16/2012	03/08/2013	100	COACH INC	48.72	67.35	4,972.20	6,735.10	\$(1,862.90)
06/08/2012	03/08/2013	100	STATE STREET CORP	59.27	42.08	5,926.62	4,208.46	\$1,718.16
04/16/2012	03/14/2013	50	F5 NETWORKS INC	91.58	122.82	4,579.10	6,140.88	\$(1,561.78)
05/25/2012	03/14/2013	25	F5 NETWORKS INC	91.58	110.10	2,289.55	2,752.60	\$(463.05)
07/12/2012	03/15/2013	500	MGM RESORTS INTERNATIONAL	13.04	9.85	6,522.40	4,925.60	\$1,596.80

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/03/2012	03/15/2013	50	MGM RESORTS INTERNATIONAL	13.04	13.87	652.24	693.38	\$(41.14)
05/07/2012	03/15/2013	400	MGM RESORTS INTERNATIONAL	13.04	12.24	5,217.92	4,894.32	\$323.60
06/27/2012	03/22/2013	25	CUMMINS INC	113.53	90.39	2,838.21	2,259.69	\$578.52
07/02/2012	03/22/2013	100	CUMMINS INC	113.53	95.45	11,352.85	9,545.44	\$1,807.41
06/08/2012	03/22/2013	150	STATE STREET CORP	59.46	42.08	8,919.02	6,312.69	\$2,606.33
12/13/2012	03/22/2013	75	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	5,819.06	7,093.07	\$(1,274.01)
11/21/2012	03/22/2013	50	ULTA SALON COSMETICS & FRAGRAN	77.59	90.65	3,879.37	4,532.43	\$(653.06)
01/14/2013	03/22/2013	50	ULTA SALON COSMETICS & FRAGRAN	77.59	94.17	3,879.37	4,708.59	\$(829.22)
10/09/2012	03/25/2013	650	US BANCORP	33.66	34.68	21,881.15	22,539.08	\$(657.93)
10/10/2012	03/25/2013	150	US BANCORP	33.66	34.57	5,049.49	5,185.01	\$(135.52)
Subtotal For Short Term Non-Covered						1,594,915.30	1,533,344.63	61,570.67

Long Term Non-Covered

09/07/2010	04/12/2012	125	UNITED PARCEL SERVICE-CL B	79.33	66.99	9,915.96	8,373.69	\$1,542.27
08/13/2010	04/12/2012	125	UNITED PARCEL SERVICE-CL B	79.33	64.59	9,915.97	8,073.21	\$1,842.76
09/24/2010	04/16/2012	40	ALTRIA GROUP INC	31.44	23.98	1,257.77	959.37	\$298.40
09/28/2010	04/16/2012	200	ALTRIA GROUP INC	31.44	24.07	6,288.86	4,814.76	\$1,474.10
06/05/2007	04/18/2012	12,120.843	BERNSTEIN INTERNATIONAL PORTFOLIO	13.53	28.86	163,995.00	349,807.53	\$(185,812.53)
07/06/2010	04/18/2012	50	AMAZON.COM INC	191.07	111.34	9,553.50	5,567.24	\$3,986.26
07/13/2010	04/18/2012	20	AMAZON.COM INC	191.07	122.82	3,821.40	2,456.34	\$1,365.06
05/14/2010	04/18/2012	100	ASTRAZENECA PLC-SPONS ADR	45.38	42.23	4,538.00	4,223.46	\$314.54
03/28/2011	04/18/2012	200	ALTRIA GROUP INC	31.66	26.11	6,332.00	5,222.96	\$1,109.04
04/08/2011	04/18/2012	475	AT&T INC	30.75	30.55	14,606.25	14,509.45	\$96.80
01/05/2011	04/18/2012	75	ALLERGAN INC	94.94	69.84	7,120.50	5,237.84	\$1,882.66
01/12/2011	04/18/2012	75	ALLERGAN INC	94.94	70.70	7,120.50	5,302.19	\$1,818.31
11/18/2010	04/18/2012	25	ALLERGAN INC	94.94	68.82	2,373.50	1,720.49	\$653.01
10/21/2008	04/18/2012	40	APPLE INC	608.34	96.58	24,333.60	3,863.29	\$20,470.31
10/03/2008	04/18/2012	35	APPLE INC	608.34	102.62	21,291.90	3,591.78	\$17,700.12
05/04/2010	04/18/2012	250	BROADCOM CORP-CL A	36.86	32.70	9,215.00	8,174.96	\$1,040.04
02/24/2011	04/18/2012	75	BORGWARNER INC	83.83	75.21	6,287.25	5,640.99	\$646.26
01/06/2011	04/18/2012	25	CITRIX SYSTEMS INC	78.18	68.86	1,954.50	1,721.57	\$232.93
12/23/2010	04/18/2012	100	CITRIX SYSTEMS INC	78.18	68.47	7,818.00	6,847.41	\$970.59
10/13/2009	04/18/2012	250	CONSTELLATION BRANDS INC-A	21.32	16.70	5,330.00	4,174.20	\$1,155.80
10/06/2010	04/18/2012	400	CENTURYLINK INC	38.40	40.20	15,360.00	16,080.00	\$(720.00)

Bernstein Global Wealth Management

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/05/2010	04/18/2012	365	COMCAST CORP-CLASS A	29.86	18.82	10,898.90	6,870.80	\$4,028.10
01/25/2011	04/18/2012	184	COMCAST CORP-CLASS A	29.86	23.39	5,494.24	4,303.04	\$1,191.20
03/11/2011	04/18/2012	260	CITIGROUP INC	35.08	45.39	9,120.80	11,801.40	\$(2,680.60)
02/23/2011	04/18/2012	250	CITIGROUP INC	35.08	46.99	8,770.00	11,746.25	\$(2,976.25)
03/18/2011	04/18/2012	250	CITIGROUP INC	35.08	45.24	8,770.00	11,309.75	\$(2,539.75)
04/14/2011	04/18/2012	160	CITIGROUP INC	35.08	44.41	5,612.80	7,106.08	\$(1,493.28)
04/06/2011	04/18/2012	120	CITIGROUP INC	35.08	45.19	4,209.60	5,423.16	\$(1,213.56)
09/30/2009	04/18/2012	400	CORNING INC	13.54	15.28	5,416.00	6,110.76	\$(694.76)
03/15/2011	04/18/2012	100	DTE ENERGY COMPANY	55.13	48.14	5,513.00	4,814.20	\$698.80
02/24/2011	04/18/2012	25	DEVON ENERGY CORPORATION	66.70	88.47	1,667.50	2,211.78	\$(544.28)
01/25/2011	04/18/2012	100	DEVON ENERGY CORPORATION	66.70	83.91	6,670.00	8,390.92	\$(1,720.92)
12/28/2010	04/18/2012	100	DEVON ENERGY CORPORATION	66.70	77.62	6,670.00	7,761.55	\$(1,091.55)
02/01/2011	04/18/2012	150	DIRECTV	48.72	43.10	7,307.25	6,464.87	\$842.38
08/10/2009	04/18/2012	100	DANAHER CORP	54.69	30.72	5,469.00	3,071.98	\$2,397.02
05/11/2010	04/18/2012	200	THE WALT DISNEY CO.	42.49	35.71	8,498.00	7,142.48	\$1,355.52
05/12/2010	04/18/2012	100	THE WALT DISNEY CO.	42.49	35.51	4,249.00	3,551.22	\$697.78
07/13/2010	04/18/2012	50	EOG RESOURCES INC	104.17	107.62	5,208.50	5,381.23	\$(172.73)
09/09/2010	04/18/2012	25	EOG RESOURCES INC	104.17	89.60	2,604.25	2,239.98	\$364.27
05/04/2010	04/18/2012	25	EOG RESOURCES INC	104.17	109.42	2,604.25	2,735.49	\$(131.24)
12/22/2009	04/18/2012	550	EMC CORP/MASS	29.14	17.46	16,027.00	9,604.32	\$6,422.68
06/11/2010	04/18/2012	100	EXPRESS SCRIPTS HOLDING CO	58.38	52.81	5,837.50	5,281.45	\$556.05
02/14/2011	04/18/2012	100	EXPRESS SCRIPTS HOLDING CO	58.38	58.16	5,837.50	5,815.74	\$21.76
11/12/2010	04/18/2012	75	FLOWSERVE CORPORATION	113.46	106.42	8,509.50	7,981.60	\$527.90
03/18/2011	04/18/2012	25	FLOWSERVE CORPORATION	113.46	122.77	2,836.50	3,069.26	\$(232.76)
02/02/2011	04/18/2012	50	GOLDMAN SACHS GROUP INC	115.33	165.60	5,766.50	8,280.18	\$(2,513.68)
02/18/2011	04/18/2012	33	GOLDMAN SACHS GROUP INC	115.33	167.97	3,805.89	5,543.02	\$(1,737.13)
02/11/2008	04/18/2012	22	GOOGLE INC-CL A	607.45	519.44	13,363.90	11,427.70	\$1,936.20
06/21/2007	04/18/2012	18	GOOGLE INC-CL A	607.45	513.26	10,934.10	9,238.66	\$1,695.44
10/15/2010	04/18/2012	850	GANNETT CO	13.81	13.01	11,738.50	11,054.51	\$683.99
02/17/2010	04/18/2012	1,200	GENERAL ELECTRIC CO	19.10	16.19	22,920.00	19,432.68	\$3,487.32
11/10/2010	04/18/2012	375	HEALTH NET INC	36.42	28.49	13,657.50	10,683.53	\$2,973.97
04/06/2010	04/18/2012	85	HEWLETT-PACKARD CO	24.93	53.81	2,119.05	4,574.10	\$(2,455.05)
05/27/2010	04/18/2012	475	HEWLETT-PACKARD CO	24.93	46.77	11,841.75	22,213.66	\$(10,371.91)
07/24/2008	04/18/2012	25	HEWLETT-PACKARD CO	24.93	43.97	623.25	1,099.18	\$(475.93)

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07/22/2010	04/18/2012	225	HEWLETT-PACKARD CO	24.93	45.97	5,609.25	10,342.24	\$(4,732.99)
01/11/2011	04/18/2012	200	INTUIT INC	61.43	47.59	12,285.00	9,518.28	\$2,766.72
02/09/2011	04/18/2012	100	INTUIT INC	61.43	48.98	6,142.50	4,897.77	\$1,244.73
12/23/2009	04/18/2012	220	JPMORGAN CHASE & CO	43.29	41.70	9,523.80	9,173.96	\$349.84
09/16/2010	04/18/2012	10	JPMORGAN CHASE & CO	43.29	40.75	432.90	407.45	\$25.45
12/14/2009	04/18/2012	165	JPMORGAN CHASE & CO	43.29	41.74	7,142.85	6,887.45	\$255.40
12/23/2009	04/18/2012	135	JPMORGAN CHASE & CO	43.29	41.70	5,844.15	5,629.47	\$214.68
06/29/2010	04/18/2012	225	JOHNSON & JOHNSON	63.26	59.10	14,233.50	13,298.02	\$935.48
02/03/2011	04/18/2012	600	KROGER CO	23.49	21.94	14,094.00	13,161.24	\$932.76
03/29/2011	04/18/2012	150	MOODY'S CORP	42.25	33.35	6,337.50	5,001.87	\$1,335.63
03/17/2011	04/18/2012	125	MONSANTO CO	76.76	67.12	9,595.00	8,389.63	\$1,205.37
11/01/2010	04/18/2012	700	MARVELL TECHNOLOGY GROUP LT	15.60	19.42	10,920.00	13,596.59	\$(2,676.59)
12/20/2010	04/18/2012	100	MARVELL TECHNOLOGY GROUP LT	15.60	18.90	1,560.00	1,889.68	\$(329.68)
02/26/2010	04/18/2012	125	NOBLE ENERGY INC	93.90	72.29	11,737.50	9,035.82	\$2,701.68
10/07/2009	04/18/2012	6	NVR INC	758.55	625.10	4,551.30	3,750.61	\$800.69
10/29/2010	04/18/2012	50	ORACLE CORP	29.13	29.44	1,456.25	1,471.81	\$(15.56)
10/05/2010	04/18/2012	300	ORACLE CORP	29.13	27.20	8,737.50	8,159.91	\$577.59
09/23/2010	04/18/2012	225	ORACLE CORP	29.13	27.35	6,553.13	6,154.27	\$398.86
06/22/2007	04/18/2012	900	PRIZER INC	22.45	25.59	20,205.00	23,030.64	\$(2,825.64)
06/15/2009	04/18/2012	600	PRIZER INC	22.45	14.51	13,470.00	8,706.12	\$4,763.88
07/23/2007	04/18/2012	400	PRIZER INC	22.45	25.13	8,980.00	10,051.36	\$(1,071.36)
12/16/2010	04/18/2012	25	POTASH CORP OF SASKATCHEWAN	43.26	46.35	1,081.50	1,158.66	\$(77.16)
12/20/2010	04/18/2012	150	POTASH CORP OF SASKATCHEWAN	43.26	46.50	6,489.00	6,975.37	\$(486.37)
03/31/2011	04/18/2012	125	POTASH CORP OF SASKATCHEWAN	43.26	59.40	5,407.50	7,424.59	\$(2,017.09)
02/15/2011	04/18/2012	50	QUALCOMM INC	66.99	58.71	3,349.25	2,935.63	\$413.62
01/31/2011	04/18/2012	150	QUALCOMM INC	66.99	53.88	10,047.75	8,082.58	\$1,965.17
02/11/2011	04/18/2012	100	QUALCOMM INC	66.99	57.28	6,698.50	5,727.95	\$970.55
03/31/2011	04/18/2012	50	ROCKWELL AUTOMATION INC	78.59	94.49	3,929.50	4,724.69	\$(795.19)
10/09/2008	04/18/2012	175	SCHLUMBERGER LTD	69.93	67.95	12,237.75	11,890.43	\$347.32
11/25/2008	04/18/2012	125	SCHLUMBERGER LTD	69.93	46.37	8,741.25	5,795.74	\$2,945.51
11/01/2010	04/18/2012	150	STARBUCKS CORP	60.33	28.72	9,049.50	4,307.73	\$4,741.77
05/05/2009	04/18/2012	80	TIME WARNER CABLE	81.80	33.88	6,544.00	2,710.40	\$3,833.60
11/06/2009	04/18/2012	20	TIME WARNER CABLE	81.80	41.81	1,636.00	836.27	\$799.73
09/07/2010	04/18/2012	75	UNITED PARCEL SERVICE-CL B	80.49	66.99	6,036.75	5,074.21	\$1,012.54

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10/22/2010	04/18/2012	100	UNITED PARCEL SERVICE-CL B	80.49	69.74	8,049.00	6,974.07	\$1,074.93
12/07/2010	04/18/2012	150	VIACOM INC-CLASS B	47.28	39.67	7,091.25	5,950.30	\$1,140.95
11/01/2010	04/19/2012	100	STARBUCKS CORP	59.26	28.72	5,926.24	2,871.82	\$3,054.42
03/18/2011	04/23/2012	75	BORGWARNER INC	79.95	74.72	5,996.35	5,603.91	\$392.44
04/07/2011	04/23/2012	50	FLOWERVE CORP	109.26	132.99	5,462.81	6,649.31	\$(1,186.50)
03/18/2011	04/23/2012	25	FLOWERVE CORP	109.26	122.77	2,731.40	3,069.25	\$(337.85)
05/04/2010	04/26/2012	50	BROADCOM CORP-CL A	36.25	32.70	1,812.72	1,634.99	\$177.73
02/17/2011	04/26/2012	175	BROADCOM CORP-CL A	36.25	42.32	6,344.54	7,405.37	\$(1,060.83)
12/20/2010	04/26/2012	300	MARVELL TECHNOLOGY GROUP LT	15.09	18.90	4,528.23	5,669.04	\$(1,140.81)
02/15/2011	05/03/2012	100	QUALCOMM INC	64.31	58.71	6,430.72	5,871.25	\$559.47
12/16/2009	05/07/2012	400	CONSTELLATION BRANDS INC-A	20.71	15.25	8,283.12	6,100.84	\$2,182.28
10/13/2009	05/07/2012	350	CONSTELLATION BRANDS INC-A	20.71	16.70	7,247.73	5,843.88	\$1,403.85
05/02/2011	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	55.80	58.34	8,369.52	8,750.30	\$(380.78)
03/02/2011	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	55.80	56.76	5,579.68	5,676.03	\$(96.35)
03/10/2011	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	55.80	52.65	5,579.68	5,265.23	\$314.45
12/15/2010	05/14/2012	275	NORTHROP GRUMMAN CORP	60.20	58.37	16,553.74	16,051.23	\$502.51
01/04/2011	05/14/2012	100	NORTHROP GRUMMAN CORP	60.20	59.19	6,019.54	5,918.99	\$100.55
07/13/2010	05/15/2012	30	AMAZON.COM INC	229.28	122.82	6,878.52	3,684.51	\$3,194.01
07/22/2011	05/17/2012	100	QUALCOMM INC	58.96	58.46	5,895.88	5,846.18	\$49.70
06/05/2007	05/29/2012	131	GILEAD SCIENCES INC	50.85	41.62	6,661.74	5,452.42	\$1,209.32
06/05/2007	05/30/2012	54	GILEAD SCIENCES INC	50.61	41.62	2,732.75	2,247.56	\$485.19
03/19/2010	05/30/2012	2	GILEAD SCIENCES INC	50.61	47.77	101.21	95.54	\$5.67
05/20/2010	06/01/2012	600	MARATHON OIL CORP	24.01	19.26	14,403.30	11,553.57	\$2,849.73
02/24/2011	06/04/2012	125	DEVON ENERGY CORPORATION	57.25	88.47	7,156.75	11,058.90	\$(3,902.15)
11/09/2010	06/04/2012	254	JPMORGAN CHASE & CO	31.03	40.48	7,880.65	10,281.14	\$(2,400.49)
03/29/2011	06/04/2012	175	JPMORGAN CHASE & CO	31.03	45.93	5,429.59	8,037.49	\$(2,607.90)
06/03/2011	06/04/2012	50	LYONDELBASELL INDU-CL A	36.41	12.15	1,820.54	607.53	\$1,213.01
12/20/2010	06/04/2012	300	MARVELL TECHNOLOGY GROUP LT	11.98	18.90	3,595.26	5,669.04	\$(2,073.78)
05/09/2011	06/04/2012	50	POTASH CORP OF SASKATCHEWAN	36.94	54.39	1,846.96	2,719.27	\$(872.31)
09/30/2009	06/06/2012	150	CORNING INC	12.80	15.28	1,920.00	2,291.53	\$(371.53)
12/23/2009	06/06/2012	320	JPMORGAN CHASE & CO	33.10	41.70	10,592.54	13,343.94	\$(2,751.40)
06/17/2010	06/06/2012	151	JPMORGAN CHASE & CO	33.10	38.37	4,998.36	5,793.42	\$(795.06)
08/30/2010	06/08/2012	36	JPMORGAN CHASE & CO	33.58	36.28	1,208.76	1,306.05	\$(97.29)
06/17/2010	06/08/2012	164	JPMORGAN CHASE & CO	33.58	38.37	5,506.58	6,292.19	\$(785.61)

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02/24/2011	06/12/2012	50	DEVON ENERGY CORPORATION	57.40	88.47	2,870.20	4,423.56	\$(1,553.36)
04/18/2011	06/13/2012	50	FLOWSERVE CORPORATION	105.40	125.09	5,269.99	6,254.29	\$(984.30)
02/01/2011	06/20/2012	45	AMAZON.COM INC	221.67	172.19	9,975.07	7,748.69	\$2,226.38
03/17/2011	06/20/2012	10	AMAZON.COM INC	221.67	165.11	2,216.68	1,651.09	\$565.59
08/30/2010	06/22/2012	264	JPMORGAN CHASE & CO	36.12	36.28	9,536.89	9,577.71	\$(40.82)
09/16/2010	06/22/2012	225	JPMORGAN CHASE & CO	36.12	40.75	8,128.04	9,167.63	\$(1,039.59)
10/18/2010	06/22/2012	111	JPMORGAN CHASE & CO	36.12	37.84	4,009.83	4,200.02	\$(190.19)
10/06/2010	07/02/2012	150	CENTURYLINK INC	39.47	40.20	5,921.10	6,030.00	\$(108.90)
03/17/2011	07/05/2012	45	AMAZON.COM INC	227.98	165.11	10,259.05	7,429.93	\$2,829.12
03/07/2011	07/10/2012	19	COMCAST CORP-CLASS A	31.37	25.18	596.01	478.41	\$117.60
01/25/2011	07/10/2012	181	COMCAST CORP-CLASS A	31.37	23.39	5,677.73	4,232.88	\$1,444.85
05/25/2011	07/10/2012	75	COVIDIEN PLC	53.71	55.20	4,028.52	4,140.27	\$(111.75)
11/05/2010	07/10/2012	50	UNITED PARCEL SERVICE-CL B	78.69	69.81	3,934.63	3,490.65	\$443.98
10/22/2010	07/10/2012	125	UNITED PARCEL SERVICE-CL B	78.69	69.74	9,836.58	8,717.59	\$1,118.99
08/10/2009	07/11/2012	100	DANAHER CORP	50.35	30.72	5,035.02	3,071.97	\$1,963.05
11/05/2010	07/11/2012	50	UNITED PARCEL SERVICE-CL B	78.74	69.81	3,936.87	3,490.64	\$446.23
11/23/2010	07/11/2012	25	UNITED PARCEL SERVICE-CL B	78.74	67.85	1,968.44	1,696.20	\$272.24
11/23/2010	07/12/2012	75	UNITED PARCEL SERVICE-CL B	78.48	67.85	5,886.29	5,088.58	\$797.71
07/25/2011	07/12/2012	100	UNITED PARCEL SERVICE-CL B	78.48	73.58	7,848.39	7,357.81	\$490.58
07/06/2011	07/13/2012	50	ANADARKO PETROLEUM CORP	68.69	78.51	3,434.58	3,925.52	\$(490.94)
06/13/2011	07/13/2012	42	ANADARKO PETROLEUM CORP	68.69	71.92	2,885.04	3,020.66	\$(135.62)
06/24/2011	07/13/2012	3	ANADARKO PETROLEUM CORP	68.69	72.17	206.07	216.51	\$(10.44)
07/15/2011	07/17/2012	120	ANADARKO PETROLEUM CORP	71.16	79.81	8,539.31	9,577.15	\$(1,037.84)
11/06/2009	07/20/2012	150	TIME WARNER CABLE	84.80	41.81	12,719.72	6,272.04	\$6,447.68
07/22/2011	07/25/2012	50	COVIDIEN PLC	50.99	51.94	2,549.49	2,596.95	\$(47.46)
11/04/2009	07/25/2012	150	DANAHER CORP	50.66	35.07	7,599.29	5,260.18	\$2,339.11
06/08/2010	07/27/2012	42,704	OVERLAY B PORTFOLIO CLASS 2	10.85	10.26	463.34	438.14	\$25.20
03/30/2011	07/30/2012	75	BORGWARNER INC	67.33	78.88	5,049.47	5,915.99	\$(866.52)
03/18/2011	07/30/2012	25	BORGWARNER INC	67.33	74.72	1,683.16	1,867.97	\$(184.81)
09/09/2010	08/03/2012	50	EOG RESOURCES INC	105.51	89.60	5,275.72	4,479.95	\$795.77
11/04/2009	08/07/2012	50	DANAHER CORP	53.63	35.07	2,681.34	1,753.39	\$927.95
02/08/2010	08/07/2012	100	DANAHER CORP	53.63	35.30	5,362.67	3,529.86	\$1,832.81
03/29/2011	08/07/2012	50	INTUIT INC	59.97	51.60	2,998.51	2,580.12	\$418.39
07/22/2011	08/07/2012	100	INTUIT INC	59.97	52.83	5,997.01	5,283.04	\$713.97

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10/29/2010	08/07/2012	300	ORACLE CORP	31.61	29.44	9,483.45	8,830.83	\$652.62
03/29/2011	08/07/2012	50	QUALCOMM INC	61.11	53.97	3,055.74	2,698.33	\$357.41
03/21/2011	08/07/2012	150	QUALCOMM INC	61.11	53.74	9,167.22	8,060.57	\$1,106.65
05/12/2010	08/08/2012	200	THE WALT DISNEY CO.	50.35	35.51	10,070.12	7,102.44	\$2,967.68
07/15/2011	08/09/2012	400	APPLIED MATERIALS INC	11.88	12.42	4,752.84	4,967.72	\$(214.88)
09/24/2010	08/09/2012	50	EOG RESOURCES INC	110.31	92.09	5,515.47	4,604.65	\$910.82
01/20/2011	08/09/2012	25	EOG RESOURCES INC	110.31	99.82	2,757.74	2,495.47	\$262.27
02/18/2011	08/10/2012	17	GOLDMAN SACHS GROUP INC	102.81	167.97	1,747.85	2,855.50	\$(1,107.65)
08/11/2011	08/20/2012	250	CENTURYLINK INC	41.61	34.10	10,401.25	8,524.50	\$1,876.75
01/20/2011	08/21/2012	50	EOG RESOURCES INC	109.25	99.82	5,462.30	4,990.95	\$471.35
10/18/2010	08/23/2012	89	JPMORGAN CHASE & CO	37.36	37.84	3,324.63	3,367.58	\$(42.95)
11/09/2010	08/23/2012	46	JPMORGAN CHASE & CO	37.36	40.48	1,718.35	1,861.93	\$(143.58)
02/11/2008	08/30/2012	3	GOOGLE INC-CL A	682.58	519.44	2,047.74	1,558.32	\$489.42
03/20/2008	08/30/2012	12	GOOGLE INC-CL A	682.58	425.52	8,190.95	5,106.21	\$3,084.74
07/08/2010	09/06/2012	250	JOHNSON & JOHNSON	67.99	61.03	16,997.10	15,257.93	\$1,739.17
09/01/2010	09/06/2012	200	JOHNSON & JOHNSON	67.99	58.26	13,597.68	11,652.62	\$1,945.06
09/28/2010	09/06/2012	175	JOHNSON & JOHNSON	67.99	62.29	11,897.97	10,901.00	\$996.97
07/14/2010	09/06/2012	100	JOHNSON & JOHNSON	67.99	60.34	6,798.84	6,034.05	\$764.79
07/15/2011	09/12/2012	500	APPLIED MATERIALS INC	11.59	12.42	5,796.45	6,209.65	\$(413.20)
04/19/2011	09/12/2012	230	CITIGROUP INC	32.97	44.74	7,582.55	10,290.89	\$(2,708.34)
08/02/2011	09/12/2012	25	TRANSOCEAN LTD	46.22	60.31	1,155.53	1,507.70	\$(352.17)
07/14/2011	09/12/2012	175	TRANSOCEAN LTD	46.22	60.31	8,088.75	10,553.69	\$(2,464.94)
11/06/2009	09/12/2012	100	TIME WARNER CABLE	91.83	41.81	9,182.92	4,181.36	\$5,001.56
07/24/2008	09/13/2012	2	GOOGLE INC-CL A	694.90	493.80	1,389.80	987.59	\$402.21
03/20/2008	09/13/2012	13	GOOGLE INC-CL A	694.90	425.52	9,033.70	5,531.72	\$3,501.98
05/06/2011	09/13/2012	125	LAM RESEARCH CORP	33.70	48.71	4,212.49	6,089.08	\$(1,876.59)
08/02/2011	09/17/2012	200	FMC TECHNOLOGIES INC	48.93	44.33	9,786.28	8,866.84	\$919.44
08/12/2011	09/17/2012	50	LORILLARD INC	116.92	101.35	5,845.97	5,067.37	\$778.60
05/04/2010	09/17/2012	75	NOBLE ENERGY INC	95.26	76.64	7,144.36	5,747.93	\$1,396.43
02/26/2010	09/17/2012	25	NOBLE ENERGY INC	95.26	72.29	2,381.45	1,807.16	\$574.29
08/25/2011	09/20/2012	100	DIRECTV	52.37	42.29	5,237.37	4,228.76	\$1,008.61
12/09/2010	09/20/2012	250	ORACLE CORP	32.52	29.24	8,130.78	7,309.15	\$821.63
10/29/2010	09/20/2012	100	ORACLE CORP	32.52	29.44	3,252.31	2,943.61	\$308.70
09/12/2011	09/21/2012	300	CENTURYLINK INC	41.95	33.16	12,586.05	9,946.98	\$2,639.07

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/11/2011	09/27/2012	150	CENTURYLINK INC	41.95	34.10	6,293.03	5,114.70	\$1,178.33
12/17/2009	09/24/2012	40	WELLS FARGO & COMPANY	34.98	25.99	1,399.24	1,039.50	\$359.74
04/22/2010	09/24/2012	350	WELLS FARGO & COMPANY	34.98	33.50	12,243.32	11,724.78	\$518.54
03/23/2010	09/26/2012	600	EMC CORP/MASS	26.72	18.65	16,031.76	11,187.06	\$4,844.70
06/02/2010	09/26/2012	50	EMC CORP/MASS	26.72	18.50	1,335.98	925.21	\$410.77
04/27/2011	09/27/2012	140	CITIGROUP INC	33.15	45.06	4,641.18	6,308.82	\$ (1,667.64)
04/28/2011	09/27/2012	130	CITIGROUP INC	33.15	45.57	4,309.67	5,923.58	\$ (1,613.91)
08/18/2011	09/27/2012	169	GILEAD SCIENCES INC	66.68	37.29	11,268.92	6,301.47	\$4,967.45
06/24/2011	09/28/2012	200	GENERAL MOTORS CO	22.81	29.98	4,562.78	5,995.74	\$ (1,432.96)
08/18/2011	10/04/2012	31	GILEAD SCIENCES INC	69.65	37.29	2,159.01	1,155.89	\$1,003.12
08/02/2011	10/12/2012	175	TRANSOCEAN LTD	45.51	60.31	7,964.79	10,553.90	\$ (2,589.11)
03/07/2011	10/12/2012	350	WELLPOINT INC	61.98	67.84	21,694.33	23,744.04	\$ (2,049.71)
05/16/2011	10/16/2012	90	CITIGROUP INC	37.02	41.27	3,331.67	3,714.46	\$ (382.79)
04/28/2011	10/16/2012	110	CITIGROUP INC	37.02	45.57	4,072.05	5,012.26	\$ (940.21)
10/08/2010	10/23/2012	100	THE WALT DISNEY CO.	50.86	34.50	5,085.61	3,450.35	\$1,635.26
04/06/2011	10/24/2012	75	MONSANTO CO	86.89	69.77	6,516.87	5,232.44	\$1,284.43
03/17/2011	10/24/2012	25	MONSANTO CO	86.89	67.12	2,172.29	1,677.92	\$494.37
10/24/2011	10/25/2012	400	GENERAL MOTORS CO	23.67	24.64	9,467.60	9,856.40	\$ (388.80)
10/05/2011	10/25/2012	100	GENERAL MOTORS CO	23.67	21.96	2,366.90	2,195.69	\$171.21
10/21/2008	10/26/2012	25	APPLE INC	608.56	96.58	15,213.96	2,414.56	\$12,799.40
09/13/2011	10/31/2012	55	JPMORGAN CHASE & CO	41.40	32.81	2,277.22	1,804.37	\$472.85
06/05/2007	11/02/2012	19,380,488	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.40	14.92	317,840.00	289,156.88	\$28,683.12
06/05/2007	11/02/2012	267,492	BERNSTEIN INTERNATIONAL PORTFOLIO	13.45	28.86	3,597.77	7,719.82	\$ (4,122.05)
06/21/2007	11/02/2012	2,568,567	BERNSTEIN INTERNATIONAL PORTFOLIO	13.45	28.66	34,547.23	73,615.13	\$ (39,067.90)
06/08/2010	11/02/2012	3,622,029	OVERLAY B PORTFOLIO CLASS 2	10.94	10.26	39,625.00	37,162.02	\$2,462.98
06/08/2010	11/07/2012	25,583	OVERLAY B PORTFOLIO CLASS 2	10.90	10.26	278.85	262.48	\$16.37
11/03/2011	11/08/2012	150	FMC TECHNOLOGIES INC	40.00	47.18	6,000.38	7,077.45	\$ (1,077.07)
08/04/2011	11/08/2012	50	PRECISION CASTPARTS CORP	171.04	151.85	8,552.18	7,592.44	\$959.74
08/15/2011	11/08/2012	75	ROCKWELL AUTOMATION INC	76.54	65.08	5,740.65	4,881.00	\$859.65
03/19/2010	11/12/2012	73	GILEAD SCIENCES INC	72.49	47.77	5,292.09	3,486.97	\$1,805.12
08/12/2011	11/13/2012	200	BP PLC-SPONS ADR	40.80	39.72	8,160.58	7,944.26	\$216.32
12/14/2010	11/13/2012	200	ORACLE CORP	30.20	30.60	6,039.00	6,120.08	\$ (81.08)
12/09/2010	11/13/2012	150	ORACLE CORP	30.20	29.24	4,529.25	4,385.49	\$143.76
01/20/2011	11/13/2012	100	ORACLE CORP	30.20	31.87	3,019.50	3,187.03	\$ (167.53)

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/08/2011	11/15/2012	200	ORACLE CORP	29.73	31.50	5,946.58	6,299.46	\$(352.88)
03/21/2011	11/15/2012	200	ORACLE CORP	29.73	31.58	5,946.58	6,315.78	\$(369.20)
01/20/2011	11/15/2012	100	ORACLE CORP	29.73	31.87	2,973.29	3,187.03	\$(213.74)
12/03/2010	11/16/2012	50	JOHNSON & JOHNSON	68.82	62.55	3,440.92	3,127.64	\$313.28
09/28/2010	11/16/2012	125	JOHNSON & JOHNSON	68.82	62.29	8,602.30	7,786.42	\$815.88
03/29/2011	11/19/2012	100	QUALCOMM INC	62.27	53.97	6,227.11	5,396.65	\$830.46
02/17/2011	11/20/2012	75	BROADCOM CORP-CL A	31.01	42.32	2,325.98	3,173.73	\$(847.75)
04/28/2011	11/20/2012	75	BROADCOM CORP-CL A	31.01	34.66	2,325.97	2,599.37	\$(273.40)
06/02/2010	11/20/2012	175	EMC CORP/MASS	24.09	18.50	4,216.10	3,238.24	\$977.86
03/29/2011	11/20/2012	50	INTUIT INC	58.16	51.60	2,907.81	2,580.12	\$327.69
08/03/2011	11/20/2012	125	INTUIT INC	58.16	45.69	7,269.53	5,710.63	\$1,558.90
04/06/2011	11/27/2012	25	MONSANTO CO	90.96	69.77	2,273.97	1,744.14	\$529.83
04/07/2011	11/27/2012	25	MONSANTO CO	90.96	68.44	2,273.97	1,711.11	\$562.86
04/27/2011	11/28/2012	300	MARATHON OIL CORP	31.05	31.83	9,315.54	9,549.37	\$(233.83)
07/14/2010	11/28/2012	300	MARATHON OIL CORP	31.05	19.82	9,315.54	5,944.75	\$3,370.79
02/07/2011	12/03/2012	75	JOHNSON & JOHNSON	69.63	60.80	5,222.16	4,559.71	\$662.45
12/03/2010	12/03/2012	50	JOHNSON & JOHNSON	69.63	62.55	3,481.44	3,127.64	\$353.80
02/07/2011	12/05/2012	25	JOHNSON & JOHNSON	69.74	60.80	1,743.43	1,519.90	\$223.53
10/07/2011	12/05/2012	125	JOHNSON & JOHNSON	69.74	63.44	8,717.12	7,930.43	\$786.69
10/21/2011	12/05/2012	100	JOHNSON & JOHNSON	69.74	63.36	6,973.70	6,335.67	\$638.03
08/31/2011	12/07/2012	100	ROCKWELL AUTOMATION INC	80.33	64.23	8,032.98	6,423.04	\$1,609.94
11/23/2011	12/11/2012	150	TRANSOCEAN LTD	46.10	45.41	6,914.49	6,811.67	\$102.82
11/07/2011	12/11/2012	125	TRANSOCEAN LTD	46.10	50.55	5,762.08	6,318.70	\$(556.62)
11/14/2011	12/14/2012	450	GENERAL MOTORS CO	24.72	23.01	11,122.25	10,356.07	\$766.18
11/25/2008	12/19/2012	75	SCHLUMBERGER LTD	71.14	46.37	5,335.40	3,477.44	\$1,857.96
03/31/2009	12/19/2012	25	SCHLUMBERGER LTD	71.14	41.47	1,778.46	1,036.67	\$741.79
03/31/2009	12/20/2012	50	SCHLUMBERGER LTD	71.05	41.47	3,552.49	2,073.33	\$1,479.16
04/20/2010	12/27/2012	800	FORD MOTOR CO	12.57	13.85	10,055.44	11,082.00	\$(1,026.56)
02/14/2011	01/07/2013	50	ALLERGAN INC	98.34	74.01	4,917.03	3,700.32	\$1,216.71
01/12/2011	01/07/2013	25	ALLERGAN INC	98.34	70.70	2,458.52	1,767.40	\$691.12
07/24/2008	01/07/2013	10	GOOGLE INC-CL A	736.67	493.79	7,366.68	4,937.94	\$2,428.74
06/24/2011	01/07/2013	140	UNITEDHEALTH GROUP INC	52.03	50.48	7,283.56	7,067.73	\$215.83
09/22/2011	01/10/2013	175	DOLLAR GENERAL CORP	42.96	36.77	7,518.72	6,434.09	\$1,084.63
01/06/2011	01/15/2013	50	CITRIX SYSTEMS INC	68.89	68.86	3,444.62	3,443.14	\$1.48

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/14/2011	01/15/2013	50	CITRIX SYSTEMS INC	68.89	72.18	3,444.62	3,608.79	\$(164.17)
06/24/2011	01/15/2013	81	UNITEDHEALTH GROUP INC	53.46	50.48	4,330.20	4,089.19	\$241.01
08/17/2011	01/15/2013	19	UNITEDHEALTH GROUP INC	53.46	45.44	1,015.73	863.27	\$152.46
10/13/2011	01/17/2013	800	MICRON TECHNOLOGY INC	7.79	5.36	6,233.68	4,286.64	\$1,947.04
02/14/2011	01/23/2013	50	CITRIX SYSTEMS INC	68.96	72.18	3,447.80	3,608.78	\$(160.98)
06/20/2011	01/23/2013	50	CITRIX SYSTEMS INC	68.96	74.08	3,447.80	3,703.93	\$(256.13)
12/27/2011	01/23/2013	411	CISCO SYSTEMS INC	20.68	18.55	8,498.53	7,623.72	\$874.81
08/17/2011	01/23/2013	81	UNITEDHEALTH GROUP INC	55.73	45.43	4,513.82	3,680.23	\$833.59
10/11/2011	01/23/2013	69	UNITEDHEALTH GROUP INC	55.73	46.31	3,845.10	3,195.25	\$649.85
11/08/2011	01/28/2013	25	BOEING CO/THE	74.37	65.77	1,859.33	1,644.26	\$215.07
11/07/2011	01/28/2013	100	BOEING CO/THE	74.37	65.59	7,437.30	6,559.04	\$878.26
12/07/2011	01/28/2013	100	DOLLAR GENERAL CORP	46.97	39.00	4,696.52	3,900.00	\$796.52
06/15/2009	01/28/2013	400	Pfizer Inc	26.92	14.51	10,767.64	5,804.08	\$4,963.56
06/08/2010	01/30/2013	42,664	OVERLAY B PORTFOLIO CLASS 2	10.85	10.26	462.90	437.73	\$25.17
11/08/2011	01/30/2013	50	BOEING CO/THE	74.56	65.77	3,727.84	3,288.51	\$439.33
03/31/2009	01/30/2013	50	SCHLUMBERGER LTD	78.86	41.47	3,942.88	2,073.34	\$1,869.54
05/14/2010	02/04/2013	500	ASTRAZENECA PLC-SPONS ADR	48.06	42.23	24,031.40	21,117.30	\$2,914.10
06/14/2010	02/04/2013	200	ASTRAZENECA PLC-SPONS ADR	48.06	45.19	9,612.56	9,037.16	\$575.40
11/23/2010	02/04/2013	100	ASTRAZENECA PLC-SPONS ADR	48.06	47.98	4,806.28	4,798.23	\$8.05
05/10/2011	02/05/2013	200	MCGRAW HILL FINANCIAL INC	46.85	42.12	9,370.42	8,424.06	\$946.36
10/11/2011	02/05/2013	91	UNITEDHEALTH GROUP INC	56.95	46.31	5,182.45	4,214.03	\$968.42
10/07/2011	02/11/2013	500	APPLIED MATERIALS INC	13.62	10.83	6,809.20	5,413.60	\$1,395.60
10/14/2011	02/11/2013	200	APPLIED MATERIALS INC	13.62	11.49	2,723.68	2,297.74	\$425.94
12/28/2011	02/11/2013	400	MGM RESORTS INTERNATIONAL	13.14	10.13	5,254.36	4,052.24	\$1,202.12
11/23/2010	02/12/2013	400	ASTRAZENECA PLC-SPONS ADR	47.34	47.98	18,934.40	19,192.92	\$(258.52)
08/25/2011	02/15/2013	50	DIRECTV	49.40	42.29	2,470.20	2,114.38	\$355.82
03/31/2009	02/15/2013	75	SCHLUMBERGER LTD	79.63	41.47	5,972.37	3,110.00	\$2,862.37
03/29/2010	02/15/2013	25	SCHLUMBERGER LTD	79.63	63.21	1,990.79	1,580.26	\$410.53
10/07/2011	02/19/2013	550	BP PLC-SPONS ADR	41.50	37.07	22,827.64	20,388.61	\$2,439.03
09/14/2011	02/19/2013	450	BP PLC-SPONS ADR	41.50	38.22	18,677.16	17,198.69	\$1,478.47
08/12/2011	02/19/2013	25	BP PLC-SPONS ADR	41.50	39.72	1,037.62	993.03	\$44.59
09/01/2011	02/19/2013	125	BP PLC-SPONS ADR	41.50	38.07	5,188.10	4,758.95	\$429.15
12/28/2011	02/19/2013	700	MGM RESORTS INTERNATIONAL	12.82	10.13	8,973.72	7,091.42	\$1,882.30
12/28/2011	02/19/2013	200	MGM RESORTS INTERNATIONAL	12.82	10.13	2,563.92	2,026.12	\$537.80

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/23/2011	02/26/2013	400	DELTA AIR LINES INC	13.80	10.47	5,520.40	4,189.28	\$1,331.12
10/21/2008	02/28/2013	25	APPLE INC	445.59	96.58	11,139.69	2,414.56	\$8,725.13
02/07/2012	02/28/2013	61	CISCO SYSTEMS INC	20.87	20.26	1,272.95	1,235.56	\$37.39
12/27/2011	02/28/2013	439	CISCO SYSTEMS INC	20.87	18.55	9,161.05	8,143.10	\$1,017.95
07/15/2011	03/06/2013	200	BROADCOM CORP-CL A	33.38	33.37	6,676.30	6,674.02	\$2.28
04/28/2011	03/06/2013	125	BROADCOM CORP-CL A	33.38	34.66	4,172.69	4,332.29	\$ (159.60)
06/15/2009	03/06/2013	200	PRIZER INC	28.10	14.51	5,620.82	2,902.04	\$2,718.78
12/07/2011	03/07/2013	50	DOLLAR GENERAL CORP	47.98	39.00	2,399.17	1,950.00	\$449.17
10/13/2011	03/07/2013	300	LORILLARD INC	38.11	38.83	11,433.00	11,648.05	\$ (215.05)
01/20/2012	03/07/2013	150	LORILLARD INC	38.11	36.78	5,716.50	5,517.02	\$199.48
02/28/2012	03/07/2013	300	MGM RESORTS INTERNATIONAL	12.46	13.55	3,737.01	4,065.00	\$ (327.99)
10/07/2011	03/08/2013	50	BP PLC-SPONS ADR	40.46	37.07	2,023.18	1,853.51	\$169.67
10/24/2011	03/08/2013	400	BP PLC-SPONS ADR	40.46	41.59	16,185.40	16,635.92	\$ (450.52)
06/28/2010	03/08/2013	225	LEAR CORP	55.01	35.34	12,378.04	7,950.66	\$4,427.38
07/20/2011	03/14/2013	75	EOG RESOURCES INC	131.33	104.29	9,850.04	7,821.47	\$2,028.57
10/13/2011	03/14/2013	400	MICRON TECHNOLOGY INC	9.71	5.36	3,884.00	2,143.32	\$1,740.68
10/25/2011	03/14/2013	200	MICRON TECHNOLOGY INC	9.71	5.55	1,942.00	1,109.04	\$832.96
06/08/2010	03/18/2013	7,238.606	OVERLAY A PORTFOLIO CLASS 2	11.19	10.21	81,000.00	73,906.17	\$7,093.83
06/08/2010	03/18/2013	454.133	OVERLAY B PORTFOLIO CLASS 2	11.01	10.26	5,000.00	4,659.40	\$340.60
05/24/2011	03/21/2013	200	CITIGROUP INC	45.99	39.87	9,198.38	7,974.62	\$1,223.76
07/11/2011	03/21/2013	200	CITIGROUP INC	45.99	40.73	9,198.38	8,145.20	\$1,053.18
07/22/2011	03/21/2013	100	CITIGROUP INC	45.99	40.18	4,599.19	4,017.93	\$581.26
05/16/2011	03/21/2013	100	CITIGROUP INC	45.99	41.27	4,599.19	4,127.18	\$472.01
08/04/2011	03/28/2013	50	VISA INC - CLASS A SHRS	169.13	85.68	8,456.53	4,283.86	\$4,172.67
Subtotal For Long Term Non-Covered						2,690,404.37	2,657,505.48	32,898.89

LT Cap Gains Distributions From Bernstein Funds

12/14/2012	OVERLAY B PORTFOLIO CLASS 2	30,829.71	\$30,829.71
12/17/2012	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	22,329.22	\$22,329.22
Subtotal For LT Cap Gains Distributions From Bernstein Funds		53,158.93	53,158.93

THE EDWARD S. MOORE FAMILY FOUNDATION (888-35775)
Capital Gains

April 01, 2012 to March 31, 2013
 Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
Total	4,338,478.60	4,190,850.11	147,628.49
Account Totals			
Short Term Non-Covered Gain:		61,570.67	
Long Term Non-Covered Gain:		32,898.89	
LT Cap Gains Distributions-Funds Gain:		53,158.93	
Current Period Gain:		147,628.49	

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

THE EDWARD S. MOORE FAMILY FOUNDATION (038-57268)

Capital Gains

April 01, 2012 to March 31, 2013
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term Non-Covered								
06/18/2007	04/13/2012	290.967	BERNSTEIN GLOBAL STYLE BLEND SERIES D8T	23.60	23.60	6,865.61	6,865.61	\$0.00
06/18/2007	08/03/2012	284.670	BERNSTEIN GLOBAL STYLE BLEND SERIES D8T	22.01	22.01	6,265.31	6,265.31	\$0.00
06/18/2007	11/09/2012	290.215	BERNSTEIN GLOBAL STYLE BLEND SERIES D8T	22.96	22.96	6,663.40	6,663.40	\$0.00
06/18/2007	02/01/2013	267.794	BERNSTEIN GLOBAL STYLE BLEND SERIES D8T	25.78	25.78	6,903.35	6,903.35	\$0.00
Subtotal For Long Term Non-Covered						26,697.67	26,697.67	0.00
Total						26,697.67	26,697.67	0.00

Account Totals

Long Term Non-Covered Gain: 0.00

Current Period Gain: 0.00

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.