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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation MARTHA G. MOORE FOUNDATION, INC.	A Employer identification number 51-0201970
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 2020 N.E. 55TH COURT	B Telephone number (see instructions) (954) 771-3515
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33308	C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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) ▶ $ 6,015,584.

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)
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	28.	28.		ATCH 1
4	Dividends and interest from securities	108,605.	108,605.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	919,023.			
b	Gross sales price for all assets on line 6a 17,858,594.				
7	Capital gain net income (from Part IV, line 2)		927,667.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	1,027,656.	1,036,300.	0	
13	Compensation of officers, directors, trustees, etc	61,000.	21,350.		21,350.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	12,550.	6,275.		6,275.
c	Other professional fees (attach schedule) *	48,582.	48,582.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	8,763.	3,763.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	2,628.	1,317.		1,311.
24	Total operating and administrative expenses. Add lines 13 through 23	133,523.	81,287.		28,936.
25	Contributions, gifts, grants paid	275,000.			275,000.
26	Total expenses and disbursements Add lines 24 and 25	408,523.	81,287.	0	303,936.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	619,133.			
b	Net investment income (if negative, enter -0-)		955,013.		
c	Adjusted net income (if negative, enter -0-)			0	

Revenue / Operating and Administrative Expenses

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	297,578.	549,640.	549,640.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	4,476,620.	4,849,301.	5,465,944.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,774,198.	5,398,941.	6,015,584.
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,774,198.	5,398,941.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,774,198.	5,398,941.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,774,198.	5,398,941.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,774,198.
2	Enter amount from Part I, line 27a	2	619,133.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	5,610.
4	Add lines 1, 2, and 3	4	5,398,941.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,398,941.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	927,667.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	104,342.	5,013,144.	0.020814
2011	246,870.	5,033,438.	0.049046
2010	234,451.	5,147,502.	0.045547
2009	245,596.	4,891,585.	0.050208
2008	243,237.	4,704,160.	0.051707

2 Total of line 1, column (d)	2	0.217322
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	0.043464
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,483,484.
5 Multiply line 4 by line 3	5	238,334.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,550.
7 Add lines 5 and 6	7	247,884.
8 Enter qualifying distributions from Part XII, line 4	8	303,936.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	9,550.
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	9,550.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,550.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 17,511.		
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	17,511.
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,961.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 7,961. **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL REGISTRATION, NO STATE FILING REQUIRED			
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	N/A	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DEAN R. BAILEY C/O FOUNDATION Telephone no ▶ 954-771-3515

Located at ▶ 2020 N.E. 55TH COURT, FT. LAUDERDALE, FL ZIP+4 ▶ 33308

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		61,000.	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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	5,342,031.
b	Average of monthly cash balances	1b	224,958.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,566,989.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,566,989.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	83,505.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,483,484.
6	**Minimum investment return.** Enter 5% of line 5	6	274,174.

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	274,174.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,550.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,550.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	264,624.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	264,624.
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	264,624.

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	303,936.
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	303,936.
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	9,550.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	294,386.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				264,624.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,453.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 303,936.				
a Applied to 2012, but not more than line 2a			2,453.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				264,624.
e Remaining amount distributed out of corpus	36,859.			
5 Excess distributions carryover applied to 2013 (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	36,859.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	36,859.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 36,859.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				275,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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			14	28.	
4 Dividends and interest from securities			14	108,605.	
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			18	919,023.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,027,656.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,027,656.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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) is based on all information of which preparer has any knowledge

▶ Donald R. Tuiley | 11-13-14 | ▶ [illegible]

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANA LONG	Ana Long	11/13/14		P01240866
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 450 EAST LAS OLAS BLVD., STE 750 FORT LAUDERDALE, FL 33301			Phone no 954-524-6000	

MARTHA G. MOORE FOUNDATION, INC. 51-0201970

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FOLIO #RA2165600J-ST(SEE STMT A)				P	VARIOUS	VARIOUS
16460029.		16016199.					535,893.	
		FOLIO #RA2165600J-ST(SEE STMT B)				P	VARIOUS	VARIOUS
242.							242.	
		FOLIO #RA2165600J-LT(SEE STMT C)				P	VARIOUS	VARIOUS
809,959.		627,284.					184,168.	
		FOLIO #RA2165600J-LT(SEE STMT D)				P	VARIOUS	VARIOUS
587,889.		389,644.					206,889.	
		CAP GAIN- WORLD COM				P	VARIOUS	VARIOUS
101.							101.	
		GUGGENHEIM ENHANCED SHORT DURATION BOND				P	VARIOUS	VARIOUS
75.							75.	
		PIMCO ENHANCED SHORT MATURITY STRATEGY -					VARIOUS	VARIOUS
211.							211.	
		ISHARES BARCLAYS AGGREGATE BOND FUND				P	VARIOUS	VARIOUS
6.							6.	
		GUGGENHEIM ENHANCED SHORT DURATION BOND				P	VARIOUS	VARIOUS
34.							34.	
		PIMCO ENHANCED SHORT MATURITY STRATEGY -				P	VARIOUS	VARIOUS
48.							48.	
TOTAL GAIN(LOSS)							927,667.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA CHECKING ACCOUNT	5.	5.
BROKERAGE TEMPORARY CASH ACCOUNT	23.	23.
TOTAL	28.	28.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		108,605.	108,605.
	TOTAL	108,605.	108,605.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		12,550.	6,275.		6,275.
	TOTALS	12,550.	6,275.		6,275.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	41,209.	41,209.
BROKERAGE FEES	7,245.	7,245.
ADR FEES	128.	128.
TOTALS	48,582.	48,582.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES	3,763.	3,763.
EXCISE TAXES	5,000.	
TOTALS	8,763.	3,763.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	2,501.	1,251.	1,250.
BANK SERVICE CHARGES	66.	66.	
LICENSES	61.		61.
TOTALS	2,628.	1,317.	1,311.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT E		4,476,620.	4,849,301.	5,465,944.
	TOTALS	4,476,620.	4,849,301.	5,465,944.

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	5,610.
TOTAL	5,610.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DEAN R. BAILEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	CHAIRMAN TRUSTEE	18,000.
CALVIN M. JOHNSON 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	VICE-CHAIR, TREASURER, TRUSTEE	18,000.
DONALD J. O'MALLEY 868 TIVOLI CIRCLE, UNIT 102 DEERFIELD BEACH, FL 33441	TRUSTEE	13,000.
SHARON J. KRABY 2020 N.E. 55 COURT FORT LAUDERDALE, FL, FL 33308	SECRETARY	12,000.
	GRAND TOTALS	61,000.

MARTHA G MOORE FOUNDATION, INC 51-0201970

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301-1094	NO RELATIONSHIP 170(B)(1)(A)(VI)	PROGRAMS, ADOPTION, FOOD, AND SHELTER FOR CHILDREN FROM ABUSIVE HOMES	5,000.
FOOD FOR THE POOR 550 SW 12TH AVENUE, BLDG 4 DEERFIELD BEACH, FL 33442	NO RELATIONSHIP 170(B)(1)(A)(VI)	FOOD FOR THE STARVING IN HAITI	20,000
ST LAURENCE CHAPEL EPISCOPAL MENTAL HEALTH MINISTRIES, INC 1698 BLOUNT RD POMPANO BEACH, FL 33069	NO RELATIONSHIP CHURCH ORGANIZATION	SERVICES FOR THE POOR AND HOMELESS WITH MENTAL HEALTH NEEDS	5,000
SAN ISIDRO FOOD MINISTRY 2310 MARTIN LUTHER KING BLVD POMPANO BEACH, FL 33069-1508	NO RELATIONSHIP CHURCH ORGANIZATION	FEED THE HUNGRY AND ASSIST THE HOMELESS	10,000
OUR FATHER'S SOUP KITCHEN PO BOX 71 POMPANO BEACH, FL 33061	NO RELATIONSHIP 509(A)(2)	PROVIDE DAILY HOT MEALS TO THE HOMELESS AND POOR	5,000
HOSPICE AND HOME CARE BY THE SEA, INC 1531 W PALMETTO PARK ROAD BOCA RATON, FL 33486-3395	NO RELATIONSHIP 170(B)(1)(A)(VI)	FINAL CRITICAL CARE FOR CANCER PATIENTS	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DAILY BREAD FOOD BANK/FEEDING SOUTH FL 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	NO RELATIONSHIP 509(A)(2)	FOOD AND OTHER GROCERY PRODUCTS FOR PEOPLE IN NEED	10,000
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NO RELATIONSHIP 170(B)(1)(A)(VI)	FOOD AND SHELTER FOR THE HOMELESS	5,000
NORTH BROWARD RESPECT LIFE 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	NO RELATIONSHIP CHURCH ORGANIZATION	PRO-LIFE GUIDANCE FOR WOMEN	5,000
BROWARD RIGHT TO LIFE 512 NE 26TH STREET FT LAUDERDALE, FL 33305	NO RELATIONSHIP 509(A)(2)	PROGRAMS AND SERVICES TO SUPPORT PRO-LIFE	5,000
SALK INSTITUTE PO BOX 85800 SAN DIEGO, FL 92186-5800	NO RELATIONSHIP 170(B)(1)(A)(VI)	RESEARCH AND DEVELOPMENT	10,000
POVERELLO CENTER, INC 2292 WILTON DRIVE WILTON MANORS, FL 33305	NO RELATIONSHIP 509(A)(2)	FEEDING PEOPLE LIVING WITH HIV	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT JUDE CHILDREN'S RESEARCH HOSPITAL, INC 262 DANNY THOMAS PLACE MEMPHIS, TN 38105-3678	NO RELATIONSHIP 170(B)(1)(A)(III)	TO FIND CURES AND MEANS OF PREVENTION FOR CHILDHOOD CATASTROPHIC DISEASES	5,000
HABILITATION CENTER FOR THE HANDICAPPED 22313 BOCA RIO ROAD BOCA RATON, FL 33433	NO RELATIONSHIP 170(B)(1)(A)(VI)	ADT PROGRAM FOR MEN AND WOMEN WITH COGNITIVE, EMOTIONAL, AND PHYSICAL DISABILITIES	5,000
ALZHEIMER'S ASSOCIATION - WPB 4700 NORTH CONGRESS AVENUE SUITE 101 WEST PALM BEACH, FL 33407	NO RELATIONSHIP - 509(A)(2)	SUPPORT AND RESEARCH FOR PERSONS WITH ALZHEIMERS	5,000
THE ARC 1201 AUSTRALIAN AVE. RIVIERA BEACH, FL 33404-6698	NO RELATIONSHIP - 170(B)(1)(A)(VI)	SERVICES FOR PEOPLE WITH MENTAL RETARDATION	15,000
BOYS & GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NO RELATIONSHIP - 170(B)(1)(A)(VI)	PROGRAMS AND SERVICES TO ENHANCE THE DEVELOPMENT OF CHILDREN	10,000
BRIDGE MINISTRIES, THE 3258 DILLS ROAD BLAIRSVILLE, GA 30512	NO RELATIONSHIP - 170(B)(1)(A)(VI)	PROGRAMS FOR THE COMMUNITY AND CHURCH SERVICES	5,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARIDAD HEALTH CLINIC - MASF, INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437	NO RELATIONSHIP - 170(B)(1)(A)(VI)	FREE DENTAL CLINIC FOR THE UNINSURED AND POOR	25,000
EMMANUEL CHRISTIAN CENTER 216 SW 2ND COURT DEERFIELD BEACH, FL 33441	NO RELATIONSHIP - 170(B)(1)(A)(1)	PROGRAMS FOR CHRISTIAN LEARNING	5,000
HABITAT FOR HUMANITY 100 EAST LINTON BLVD SUITE 203A BOCA RATON, FL 33483	NO RELATIONSHIP - 170(B)(1)(A)(VI)	AFFORDABLE HOUSING FOR LOW INCOME FAMILIES	10,000
BROWARD MEALS ON WHEELS 3810 INVERRARY BLVD SUITE 305 LAUDERHILL, FL 33319-4381	NO RELATIONSHIP 170(B)(1)(A)(VI)	FOOD DELIVERY TO THE ELDERLY	15,000
JUNIOR WELFARE SOCIETY P O. BOX 39646 FORT LAUDERDALE, FL 33339-9646	NO RELATIONSHIP - 509(A)(3)TYPE 1	HELP FOR THE NEEDY IN THE COMMUNITY	5,000
LIGHT OF THE WORLD CLINIC 806 E PROSPECT ROAD FORT LAUDERDALE, FL 33304	NO RELATIONSHIP - 170(B)(1)(A)(VI)	MEDICAL SERVICES TO INDIGENT IMMIGRANTS	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOCKS OF LOVE, INC 2925 10TH AVENUE NORTH LAKE WORTH, FL 33461	NO RELATIONSHIP - 170(B)(1)(A)(VI)	HAIR PIECES TO DISADVANTAGED CHILDREN WITH CANCER	15,000
MORGAN PARK ACADEMY 2153 WEST 111TH STREET CHICAGO, IL 60643	NO RELATIONSHIP - 170(B)(1)(A)(II)	ACADEMIC SCHOLARSHIPS	10,000
NEUROFIBROMATOSIS CENTER 201 EAST SAMPLE ROAD POMPANO BEACH, FL 33064	NO RELATIONSHIP - 170(B)(1)(A)(V)	SERVICES FOR FAMILIES WITH NEUROFIBROMATOSIS	5,000.
SAINT MARY'S CATHOLIC SCHOOL 401 EAST 7TH STREET ROME, GA 30161	NO RELATIONSHIP - CHURCH SCHOOL	CHILDREN'S ACADEMIC AND RELIGIOUS TRAINING	10,000
SMILE TRAIN 245 FIFTH AVENUE SUITE 2201 NEW YORK, NY 10016	NO RELATIONSHIP - 170(B)(1)(A)(VI)	SURGERY FOR CHILDREN WITH CLEFT PALATES	20,000
UNIVERSITY OF SOUTH DAKOTA PO BOX 5555 VERMILLION, SD 57069-5555	NO RELATIONSHIP 170(B)(1)(A)(VI)	ATHLETIC AND ACADEMIC SCHOLARSHIPS	10,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN IN DISTRESS PO BOX 5555 FT LAUDERDALE, FL 33301	NO RELATIONSHIP - 170(B)(1)(A)(VI)	SHELTER, FOOD, AND SUPPORT FOR ABUSED WOMEN AND CHILDREN	5,000
		TOTAL CONTRIBUTIONS PAID	275,000.

ATTACHMENT 10

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust: MARTHA G. MOORE FOUNDATION, INC.

Employer identification number: 51-0201970

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	16,460,029.	16,016,199.	92,063.	535,893.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	242.	0.		242.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	286.	0.		286.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	536,421.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	809,959.	627,284.	1,493.	184,168.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	587,889.	389,644.	8,644.	206,889.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	189.	0.		189.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	391,246.

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			536,421.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			391,246.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			927,667.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

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

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
MARTHA G. MOORE FOUNDATION, INC.	51-0201970

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
FOLIO #RA2165600J-ST(E STMT A)	VARIOUS	VARIOUS	16460029.	16016199.	M&W	92,063.	535,893.
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			16460029.	16016199.		92,063.	535,893.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
MARTHA G. MOORE FOUNDATION, INC.	51-0201970

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
FOLIO #RA2165600J-ST(SE STMT B)	VARIOUS	VARIOUS	242.	0.	M		242.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			242	0.			242.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MARTHA G. MOORE FOUNDATION, INC.	51-0201970

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
GUGGENHEIM ENHANCED SHORT DURATION BOND	VARIOUS	VARIOUS	75.	0.			75.
PIMCO ENHANCED SHORT MATURITY STRATEGY -	VARIOUS	VARIOUS	211.	0.			211.
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			286.				286.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number
MARTHA G. MOORE FOUNDATION, INC. | 51-0201970

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
FOLIO #RA2165600J-LT(SE STMT C)	VARIOUS	VARIOUS	809,959.	627,284.	M&W	1,493.	184,168.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			809,959.	627,284.		1,493.	184,168.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
MARTHA G. MOORE FOUNDATION, INC.	51-0201970

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
FOLIO #RA2165600J-LT(SEE STMT D)	VARIOUS	VARIOUS	587,889.	389,644.	M&W	8,644.	206,889.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			587,889.	389,644.		8,644.	206,889.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
3X2616 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) MARTHA G. MOORE FOUNDATION, INC.

Social security number or taxpayer identification number 51-0201970

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
CAP GAIN- WORLD COM	VARIOUS	VARIOUS	101.	0.			101.
ISHARES BARCLAYS AGGREGATE BOND FUND	VARIOUS	VARIOUS	6.	0.			6.
GUGGENHEIM ENHANCED SHORT DURATION BOND	VARIOUS	VARIOUS	34.	0.			34.
PIMCO ENHANCED SHORT MATURITY STRATEGY -	VARIOUS	VARIOUS	48.	0.			48.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			189.	0.			189.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
MO	ALTRIA GROUP INC	6 83446	1/3/2012	1/2/2013	$ 219 87	$ 196 80	$ -	Y	$ 23 07
ENS	ENERSYS	4 12806	1/3/2012	1/2/2013	$ 158 83	$ 112 02	$	Y	$ 46 81
USB	US BANCORP DEL	116 62137	1/3/2012	1/2/2013	$ 3,803 12	$ 3,228 02	$ -	Y	$ 575 10
BWLD	BUFFALO WILD WINGS INC	2 56278	1/3/2012	1/2/2013	$ 186 37	$ 170 08	$ -	Y	$ 16 29
ALGN	ALIGN TECHNOLOGY INC	88 58672	1/3/2012	1/2/2013	$ 2,492 78	$ 2,141 35	$ -	Y	$ 351 43
TCBI	TEXAS CAPITAL BANCSHARES INC	99 64987	1/3/2012	1/2/2013	$ 4,549 23	$ 3,191 76	$ -	Y	$ 1,357 47
UTEK	ULTRATECH STEPPER INC	15 14589	1/3/2012	1/2/2013	$ 554 83	$ 377 05	$ -	Y	$ 177 78
QCOM	QUALCOMM INC	4 92561	1/3/2012	1/2/2013	$ 315 01	$ 273 42	$ -	Y	$ 41 59
MMM	3M COMPANY	40 07294	1/3/2012	1/2/2013	$ 3,780 89	$ 3,352 89	$ -	Y	$ 428 00
PPL	PPL CORP	17 31247	1/3/2012	1/2/2013	$ 498 76	$ 505 78	$ -	Y	$ (7 02)
SGY	STONE ENERGY CORP	91 71616	1/3/2012	1/2/2013	$ 1,926 96	$ 2,601 07	$ -	Y	$ (674 11)
PDLI	PDL BIOPHARMA INC COM	16 68	1/3/2012	1/2/2013	$ 121 94	$ 103 53	$ -	Y	$ 18 41
PLOW	DOUGLAS DYNAMICS INC COM	568 56747	1/3/2012	1/2/2013	$ 8,380 18	$ 8,383 88	$ -	Y	$ (3 70)
DLTR	DOLLAR TREE STORES INC	56 14079	1/3/2012	1/2/2013	$ 2,272 60	$ 2,336 36	$ -	Y	$ (63 76)
FII	FEDERATED INVS INC PA CL B	151 8536	1/3/2012	1/2/2013	$ 3,190 70	$ 2,408 39	$ -	Y	$ 782 31
AEP	AMERICAN ELEC PWR INC	0 17132	1/3/2012	1/2/2013	$ 7 42	$ 7 08	$ -	Y	$ 0 34
MTRX	MATRIX SVC CO	10 90345	1/3/2012	1/2/2013	$ 126 46	$ 108 71	$ -	Y	$ 17 75
EE	EL PASO ELEC CO NEW	13 31239	1/3/2012	1/2/2013	$ 432 78	$ 459 66	$ -	Y	$ (26 88)
LL	LUMBER LIQUIDATORS HLDGS INC	72 58968	1/3/2012	1/2/2013	$ 3,905 79	$ 1,297 86	$ -	Y	$ 2,607 93
VSI	VITAMIN SHOPPE INC COM	5 57139	1/3/2012	1/2/2013	$ 311 99	$ 227 36	$ -	Y	$ 84 63
AWR	AMERICAN STS WTR CO	3 19833	1/3/2012	1/2/2013	$ 156 56	$ 112 01	$ -	Y	$ 44 55
AVD	AMERICAN VANGUARD CORP	105 97932	1/3/2012	1/2/2013	$ 3,423 47	$ 1,490 06	$ -	Y	$ 1,933 41
TRIP	TRIPADVISOR INC	18 49069	1/3/2012	1/2/2013	$ 794 23	$ 497 57	$ -	Y	$ 296 66
QCOM	QUALCOMM INC	6 70643	1/3/2012	1/2/2013	$ 428 90	$ 372 27	$ -	Y	$ 56 63
LMT	LOCKHEED MARTIN CORP	100 88963	1/3/2012	1/2/2013	$ 9,367 43	$ 8,333 22	$ -	Y	$ 1,034 21
VOD	VODAFONE GROUP PLC ADR	5 54023	1/17/2012	1/2/2013	$ 141 18	$ 150 00	$ 8 82	Y	$ -
NVO	NOVO-NORDISK A S ADR	0 44368	1/17/2012	1/2/2013	$ 73 44	$ 52 67	$ -	Y	$ 20 77
SGY	STONE ENERGY CORP	1 14869	1/20/2012	1/2/2013	$ 24 13	$ 30 03	$ -	Y	$ (5 90)
PDLI	PDL BIOPHARMA INC COM	19 97188	2/1/2012	1/2/2013	$ 146 00	$ 129 21	$ -	Y	$ 16 79
WPI	ACTAVIS INC NEW	0 20567	2/1/2012	1/2/2013	$ 17 32	$ 12 12	$ -	Y	$ 5 20
PRXL	PAREXEL INTL CORP	2 48133	3/1/2012	1/2/2013	$ 76 40	$ 61 43	$ -	Y	$ 14 97
COP	CONOCOPHILLIPS	10 53101	3/1/2012	1/2/2013	$ 617 74	$ 631 59	$ 13 85	Y	$ -
HITK	HI-TECH PHARMACAL INC	9 33668	3/1/2012	1/2/2013	$ 332 23	$ 415 87	$ 83 64	Y	$ -
CVS	CVS CAREMARK CORPORATION COM	4 61691	3/30/2012	1/2/2013	$ 227 40	$ 208 07	$ -	Y	$ 19 33
AIG	AMERICAN INTL GROUP INC	3 52825	4/2/2012	1/2/2013	$ 127 03	$ 109 02	$ -	Y	$ 18 01
CRR	CARBO CERAMICS INC	10 03778	4/2/2012	1/2/2013	$ 794 47	$ 1,034 11	$ -	Y	$ (239 64)
CHS	CHICOS FAS INC	25 66971	4/2/2012	1/2/2013	$ 472 18	$ 389 95	$ -	Y	$ 82 23
CLGX	CORELOGIC INC	1 71916	4/2/2012	1/2/2013	$ 46 91	$ 27 99	$ -	Y	$ 18 92
AJG	GALLAGHER ARTHUR J & CO	12 94045	4/2/2012	1/2/2013	$ 455 53	$ 462 60	$ 7 07	Y	$ -
STC	STEWART INFORMATION SVCS CORP	43 56461	4/2/2012	1/2/2013	$ 1,185 83	$ 641 81	$ -	Y	$ 544 02
SGY	STONE ENERGY CORP	21 37122	4/2/2012	1/2/2013	$ 449 01	$ 629 49	$ -	Y	$ (180 48)
AJG	GALLAGHER ARTHUR J & CO	6 92031	4/2/2012	1/2/2013	$ 243 61	$ 258 58	$ 14 97	Y	$ -
NEU	NEWMARKET CORP	3 62183	4/2/2012	1/2/2013	$ 976 50	$ 683 36	$ -	Y	$ 293 14
DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	2 18425	4/2/2012	1/2/2013	$ 142 34	$ 110 61	$ -	Y	$ 31 73
V	VISA INC	1 34653	4/2/2012	1/2/2013	$ 209 27	$ 160 29	$ -	Y	$ 48 98
CBS	CBS CORP NEW CL B	0 88823	4/2/2012	1/2/2013	$ 34 34	$ 29 74	$ -	Y	$ 4 60
EBIX	EBIX INC COM NEW	4 56018	4/2/2012	1/2/2013	$ 75 44	$ 107 03	$ -	Y	$ (31 59)
EE	EL PASO ELEC CO NEW	4 13685	4/2/2012	1/2/2013	$ 134 49	$ 134 92	$ -	Y	$ (0 43)
FEIC	FEI CO	1 52385	4/2/2012	1/2/2013	$ 86 02	$ 75 03	$ -	Y	$ 10 99
BIIB	BIOGEN IDEC INC	0 94853	4/2/2012	1/2/2013	$ 141 44	$ 120 23	$ -	Y	$ 21 21
MMM	3M COMPANY	0 36164	4/2/2012	1/2/2013	$ 34 12	$ 32 12	$ -	Y	$ 2 00
LAD	LITHIA MTRS INC CL A	22 0134	4/2/2012	1/2/2013	$ 846 94	$ 590 41	$ -	Y	$ 256 53
LDL	LYDALL INC DEL	235 92835	4/2/2012	1/2/2013	$ 3,556 02	$ 2,424 01	$ -	Y	$ 1,132 01
AEP	AMERICAN ELEC PWR INC	2 55589	4/2/2012	1/2/2013	$ 110 75	$ 98 72	$ -	Y	$ 12 03
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	11 00603	4/2/2012	1/2/2013	$ 820 40	$ 847 79	$ -	Y	$ (27 39)
PDLI	PDL BIOPHARMA INC COM	17 81126	4/2/2012	1/2/2013	$ 130 21	$ 113 63	$ -	Y	$ 16 58
HMN	HORACE MANN EDUCATORS CORP NEW	9 73426	4/2/2012	1/2/2013	$ 198 19	$ 173 32	$ -	Y	$ 24 87
EBAY	EBAY INC	15 25442	4/2/2012	1/2/2013	$ 796 18	$ 557 53	$ -	Y	$ 238 65
USB	US BANCORP DEL	6 6126	4/2/2012	1/2/2013	$ 215 65	$ 209 52	$ -	Y	$ 6 13
FL	FOOT LOCKER INC	140 90798	4/2/2012	1/2/2013	$ 4,417 69	$ 4,378 73	$ -	Y	$ 38 96
HOMB	HOME BANCSHARES INC COM	149 10608	4/2/2012	1/2/2013	$ 5,043 95	$ 4,020 69	$ -	Y	$ 1,023 26
BIIB	BIOGEN IDEC INC	21 56392	4/2/2012	1/2/2013	$ 3,215 69	$ 2,733 23	$ -	Y	$ 482 46
PLOW	DOUGLAS DYNAMICS INC COM	68 72976	4/2/2012	1/2/2013	$ 1,013 02	$ 945 03	$ -	Y	$ 67 99
VRTS	VIRTUS INVT PARTNERS INC	14 34903	4/2/2012	1/2/2013	$ 1,787 06	$ 1,234 30	$	Y	$ 552 76
QGEN	QIAGEN N V ORD	0 00776	4/2/2012	1/2/2013	$ 0 14	$ 0 12	$	Y	$ 0 02
INTC	INTEL CORP	6 1364	4/2/2012	1/2/2013	$ 129 26	$ 172 93	$ -	Y	$ (43 67)
PCS	METROPCS COMMUNICATIONS INC	155 70308	4/2/2012	1/2/2013	$ 1,523 88	$ 1,401 30	$ -	Y	$ 122 58
VPHM	VIROPHARMA INC	0 72167	4/2/2012	1/2/2013	$ 16 60	$ 22 01	$ -	Y	$ (5 41)
ACAT	ARCTIC CAT INC	81 8092	4/2/2012	1/2/2013	$ 2,833 17	$ 3,498 74	$ -	Y	$ (665 57)
PRAA	PORTFOLIO RECOVERY ASSOCS INC	0 13957	4/2/2012	1/2/2013	$ 15 03	$ 10 09	$ -	Y	$ 4 94
TCBI	TEXAS CAPITAL BANCSHARES INC	2 68784	4/2/2012	1/2/2013	$ 122 71	$ 94 46	$ -	Y	$ 28 25
LXU	LSB INDS INC	55 21396	4/2/2012	1/2/2013	$ 2,011 94	$ 2,199 17	$ -	Y	$ (187 23)
NTGR	NETGEAR INC COM	1 99663	4/2/2012	1/2/2013	$ 78 59	$ 75 96	$ -	Y	$ 2 63
MWIV	MWI VETERINARY SUPPLY INC COM	2 27607	4/2/2012	1/2/2013	$ 252 55	$ 203 76	$ -	Y	$ 48 79
VOD	VODAFONE GROUP PLC ADR	10 66945	4/16/2012	1/2/2013	$ 271 87	$ 288 91	$ 17 04	Y	$ -

Statement A

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
BP	BP PLC ADR	13 23832	4/16/2012	1/2/2013	$ 559 18	$ 562 18	$ -	Y	$ (3 00)
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	0 53151	4/16/2012	1/2/2013	$ 36 53	$ 35 92	$	Y	$ 0 61
PRXL	PAREXEL INTL CORP	5 06818	5/1/2012	1/2/2013	$ 156 06	$ 133 09	$	Y	$ 22 97
PDLI	PDL BIOPHARMA INC COM	25 57879	5/1/2012	1/2/2013	$ 186 99	$ 161 79	$	Y	$ 25 20
HAL	HALLIBURTON CO	103 6123	5/29/2012	1/2/2013	$ 3,662 64	$ 4,119 33	$ 456 69	Y	$ -
HAL	HALLIBURTON CO	6 9421	5/29/2012	1/2/2013	$ 245 39	$ 261 29	$ 15 90	Y	$ -
HAL	HALLIBURTON CO	6 9421	5/29/2012	1/2/2013	$ 245 39	$ 276 00	$ 30 61	Y	$ -
LTD	L BRANDS INC COM NEW	64 17719	5/29/2012	1/2/2013	$ 3,017 39	$ 3,487 27	$ -	Y	$ (469 88)
AZN	ASTRAZENECA PLC ADR	67 23633	6/1/2012	1/2/2013	$ 3,226 61	$ 2,692 82	$ -	Y	$ 533 79
BMY	BRISTOL MYERS SQUIBB CO	2 12637	6/1/2012	1/2/2013	$ 69 49	$ 70 64	$ 1 15	Y	$
ENZN	ENZON INC	454 81751	6/1/2012	1/2/2013	$ 2,056 81	$ 2,090 06	$ 33 25	Y	$ -
ESRX	EXPRESS SCRIPTS INC CL A	1 9678	6/1/2012	1/2/2013	$ 108 33	$ 100 12	$ -	Y	$ 8 21
AZN	ASTRAZENECA PLC ADR	0 88375	6/1/2012	1/2/2013	$ 42 47	$ 35 39	$ -	Y	$ 7 08
OCR	OMNICARE INC	83 33516	6/1/2012	1/2/2013	$ 3,028 70	$ 2,523 39	$ -	Y	$ 505 31
RYN	RAYONIER INC	6 58638	7/2/2012	1/2/2013	$ 345 44	$ 296 84	$ -	Y	$ 48 60
MD	MEDNAX INC	10 8931	7/2/2012	1/2/2013	$ 903 14	$ 749 66	$ -	Y	$ 153 48
SDRL	SEADRILL LIMITED SHS	240 29046	7/2/2012	1/2/2013	$ 9,104 54	$ 8,546 41	$ -	Y	$ 558 13
SNI	SCRIPPS NETWORKS INTERACT INC CL A COM	51 96716	7/2/2012	1/2/2013	$ 3,059 76	$ 2,954 84	$ -	Y	$ 104 92
NCMI	NATIONAL CINEMEDIA INC COM	575 1466	7/2/2012	1/2/2013	$ 8,667 75	$ 8,485 27	$	Y	$ 182 48
AFL	AFLAC INC	5 03257	7/2/2012	1/2/2013	$ 271 50	$ 213 04	$ -	Y	$ 58 46
WSM	WILLIAMS SONOMA INC	8 123	7/2/2012	1/2/2013	$ 358 79	$ 285 64	$	Y	$ 73 15
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	33 77271	7/2/2012	1/2/2013	$ 2,321 18	$ 2,280 30	$ -	Y	$ 40 88
WAB	WABTEC CORPORATION	1 33914	7/2/2012	1/2/2013	$ 119 15	$ 105 38	$	Y	$ 13 77
PTEN	PATTERSON ENERGY INC	27 24875	7/2/2012	1/2/2013	$ 509 55	$ 387 90	$ -	Y	$ 121 65
MENT	MENTOR GRAPHICS CORP	29 16915	7/2/2012	1/2/2013	$ 507 86	$ 443 95	$	Y	$ 63 91
UTHR	UNITED THERAPEUTICS CORP DEL	4 94096	7/2/2012	1/2/2013	$ 267 12	$ 244 87	$	Y	$ 22 25
GXP	GREAT PLAINS ENERGY INC	192 61998	7/2/2012	1/2/2013	$ 3,967 90	$ 4,152 86	$ -	Y	$ (184 96)
JKHY	HENRY JACK & ASSOC INC	140 32264	7/2/2012	1/2/2013	$ 5,587 53	$ 4,874 79	$ -	Y	$ 712 74
RGLD	ROYAL GOLD INC	63 44073	7/2/2012	1/2/2013	$ 5,254 50	$ 4,990 62	$ -	Y	$ 263 88
MO	ALTRIA GROUP INC	24 14491	7/2/2012	1/2/2013	$ 776 73	$ 838 28	$	Y	$ (61 55)
INTC	INTEL CORP	17 02792	7/2/2012	1/2/2013	$ 358 67	$ 451 01	$ -	Y	$ (92 34)
ASNA	ASCENA RETAIL GROUP INC COM	25 86005	7/2/2012	1/2/2013	$ 463 15	$ 480 98	$	Y	$ (17 83)
ABT	ABBOTT LABS	1 07752	7/2/2012	1/2/2013	$ 34 73	$ 33 18	$ -	Y	$ 1 55
UIL	UIL HOLDINGS CORP	13 66135	7/2/2012	1/2/2013	$ 504 04	$ 495 58	$	Y	$ 8 46
AMZN	AMAZON COM INC	1 60006	7/2/2012	1/2/2013	$ 405 82	$ 362 56	$ -	Y	$ 43 26
CDNS	CADENCE DESIGN SYSTEM INC	16 77329	7/2/2012	1/2/2013	$ 231 34	$ 184 33	$	Y	$ 47 01
ABT	ABBOTT LABS	219 90068	7/2/2012	1/2/2013	$ 7,087 82	$ 6,770 83	$ -	Y	$ 316 99
ANSS	ANSYS INC	72 27657	7/2/2012	1/2/2013	$ 4,973 98	$ 4,567 83	$	Y	$ 406 15
BF B	BROWN FORMAN CORP CL B	84 83216	7/2/2012	1/2/2013	$ 5,385 87	$ 5,483 63	$ -	Y	$ (97 76)
AMG	AFFILIATED MANAGERS GROUP	60 65383	7/2/2012	1/2/2013	$ 8,089 83	$ 6,667 67	$ -	Y	$ 1,422 16
OCR	OMNICARE INC	6 1106	7/2/2012	1/2/2013	$ 222 09	$ 190 77	$ -	Y	$ 31 32
WXS	WEX INC	76 19966	7/2/2012	1/2/2013	$ 5,795 66	$ 4,664 94	$ -	Y	$ 1,130 72
ALE	ALLETE	224 33813	7/2/2012	1/2/2013	$ 9,455 84	$ 9,454 40	$ -	Y	$ 1 44
MMS	MAXIMUS INC	51 77567	7/2/2012	1/2/2013	$ 3,346 79	$ 2,679 79	$ -	Y	$ 667 00
MDP	MEREDITH CORP	269 11752	7/2/2012	1/2/2013	$ 9,343 57	$ 8,746 28	$ -	Y	$ 597 29
TROW	PRICE T ROWE GROUP INC COM	63 36654	7/2/2012	1/2/2013	$ 4,211 93	$ 3,948 21	$	Y	$ 263 72
HCP	HCP INC	211 7823	7/2/2012	1/2/2013	$ 9,599 91	$ 9,306 87	$ -	Y	$ 293 04
EDE	EMPIRE DIST ELEC CO	437 17209	7/2/2012	1/2/2013	$ 9,120 10	$ 9,294 24	$ -	Y	$ (174 14)
HRB	BLOCK H & R INC	544 32541	7/2/2012	1/2/2013	$ 10,333 82	$ 8,641 35	$ -	Y	$ 1,692 47
BCE	BCE INC	214 52341	7/2/2012	1/2/2013	$ 9,307 99	$ 8,881 16	$ -	Y	$ 426 83
BP	BP PLC ADR	53 04516	7/2/2012	1/2/2013	$ 2,240 59	$ 2,149 83	$ -	Y	$ 90 76
AEP	AMERICAN ELEC PWR INC	155 62123	7/2/2012	1/2/2013	$ 6,742 93	$ 6,253 73	$ -	Y	$ 489 20
MON	MONSANTO CO NEW	29 3718	7/2/2012	1/2/2013	$ 2,809 77	$ 2,450 46	$ -	Y	$ 359 31
AZN	ASTRAZENECA PLC ADR	129 4009	7/2/2012	1/2/2013	$ 6,209 83	$ 5,841 59	$ -	Y	$ 368 24
AEP	AMERICAN ELEC PWR INC	0 55299	7/2/2012	1/2/2013	$ 23 96	$ 22 22	$	Y	$ 1 74
V	VISA INC	16 28776	7/2/2012	1/2/2013	$ 2,531 30	$ 2,032 37	$ -	Y	$ 498 93
PDLI	PDL BIOPHARMA INC COM	18 70019	7/2/2012	1/2/2013	$ 136 71	$ 123 89	$ -	Y	$ 12 82
UTHR	UNITED THERAPEUTICS CORP DEL	1 66485	7/2/2012	1/2/2013	$ 90 01	$ 82 51	$ -	Y	$ 7 50
GSM	GLOBE SPECIALTY METALS INC COM	241 12006	7/2/2012	1/2/2013	$ 3,450 37	$ 3,168 29	$	Y	$ 282 08
CLD	CLOUD PEAK ENERGY INC COM	4 23405	7/2/2012	1/2/2013	$ 81 17	$ 72 27	$ -	Y	$ 8 90
SBRA	SABRA HEALTH CARE REIT INC	254 02859	7/2/2012	1/2/2013	$ 5,671 70	$ 4,290 33	$ -	Y	$ 1,381 37
JCOM	J2 GLOBAL- INC NEW	94 07686	7/2/2012	1/2/2013	$ 2,984 31	$ 2,449 29	$ -	Y	$ 535 02
EXPO	EXPONENT INC	60 32223	7/2/2012	1/2/2013	$ 3,425 66	$ 3,150 02	$ -	Y	$ 275 64
WIRE	ENCORE WIRE CORP	4 15215	7/2/2012	1/2/2013	$ 129 72	$ 111 99	$ -	Y	$ 17 73
PDLI	PDL BIOPHARMA INC COM	5 2181	7/2/2012	1/2/2013	$ 38 13	$ 34 57	$ -	Y	$ 3 56
FELE	FRANKLIN ELEC INC	55 17116	7/2/2012	1/2/2013	$ 3,567 29	$ 2,739 56	$ -	Y	$ 827 73
EBIX	EBIX INC COM NEW	9 68665	7/2/2012	1/2/2013	$ 160 25	$ 194 75	$ -	Y	$ (34 50)
MDCO	MEDICINES CO	10 99223	7/2/2012	1/2/2013	$ 265 67	$ 252 29	$	Y	$ 13 38
CUB	CUBIC CORP	66 03961	7/2/2012	1/2/2013	$ 3,238 88	$ 3,164 81	$ -	Y	$ 74 07
AZZ	AZZ INC COM	90 63933	7/2/2012	1/2/2013	$ 3,555 61	$ 2,848 32	$ -	Y	$ 707 29
ACAT	ARCTIC CAT INC	6 57197	7/2/2012	1/2/2013	$ 227 59	$ 238 00	$	Y	$ (10 41)
GWW	GRAINGER W W INC	1 22469	7/2/2012	1/2/2013	$ 252 58	$ 229 96	$ -	Y	$ 22 62
MNST	MONSTER BEVERAGE CORPORATION NEW	7 45708	7/2/2012	1/2/2013	$ 401 38	$ 546 12	$ -	Y	$ (144 74)
CSGS	CSG SYS INTL INC	137 97996	7/2/2012	1/2/2013	$ 2,559 48	$ 2,388 23	$ -	Y	$ 171 25
SMP	STANDARD MTR PRODS INC	50 57975	7/2/2012	1/2/2013	$ 1,129 73	$ 701 92	$ -	Y	$ 427 81

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
WAB	WABTEC CORPORATION	66 91916	7/2/2012	1/2/2013	$ 5,953 86	$ 5,265 85	$ -	Y	$ 688 01
RGR	STURM RUGER & CO INC	8 88654	7/2/2012	1/2/2013	$ 404 46	$ 354 90	$ -	Y	$ 49 56
VPHM	VIROPHARMA INC	28 38293	7/2/2012	1/2/2013	$ 652 93	$ 670 62	$ -	Y	$ (17 69)
GEO	GEO GROUP INC	124 5936	7/2/2012	1/2/2013	$ 3,642 41	$ 2,439 77	$	Y	$ 1,202 64
PCS	METROPCS COMMUNICATIONS INC	449 43578	7/2/2012	1/2/2013	$ 4,398 64	$ 2,795 40	$ -	Y	$ 1,603 24
UHT	UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	3 77407	7/2/2012	1/2/2013	$ 194 13	$ 157 72	$ -	Y	$ 36 41
NPK	NATIONAL PRESTO INDS INC	129 3556	7/2/2012	1/2/2013	$ 9,239 67	$ 9,016 29	$ -	Y	$ 223 38
PPL	PPL CORP	231 3266	7/2/2012	1/2/2013	$ 6,664 39	$ 6,475 19	$ -	Y	$ 189 20
OTTR	OTTER TAIL PWR CO	392 04805	7/2/2012	1/2/2013	$ 10,036 24	$ 8,965 49	$ -	Y	$ 1,070 75
MDCO	MEDICINES CO	115 59019	7/2/2012	1/2/2013	$ 2,793 72	$ 2,652 94	$ -	Y	$ 140 78
PRK	PARK NATL CORP	134 53413	7/2/2012	1/2/2013	$ 8,876 60	$ 9,358 17	$ -	Y	$ (481 57)
PDLI	PDL BIOPHARMA INC COM	1221 40948	7/2/2012	1/2/2013	$ 8,969 42	$ 8,091 87	$ -	Y	$ 877 55
PEG	PUBLIC SVC ENTERPRISE GROUP	290 69749	7/2/2012	1/2/2013	$ 8,944 58	$ 9,446 28	$ -	Y	$ (501 70)
LXU	LSB INDS INC	28 33127	7/2/2012	1/2/2013	$ 1,032 37	$ 859 28	$ -	Y	$ 173 09
SO	SOUTHERN CO	1 70134	7/2/2012	1/2/2013	$ 73 93	$ 79 26	$ 5 33	Y	$
RAI	REYNOLDS AMERICAN INC COM	208 62072	7/2/2012	1/2/2013	$ 8,841 51	$ 9,414 24	$ -	Y	$ (572 73)
GPOR	GULFPORT ENERGY CORP NEW	13 5578	7/2/2012	1/2/2013	$ 529 29	$ 274 68	$ -	Y	$ 254 61
ALXN	ALEXION PHARMACEUTICALS INC	34 98989	7/2/2012	1/2/2013	$ 3,460 45	$ 3,581 71	$ 121 26	Y	$
AGCO	AGCO CORP	117 59447	7/2/2012	1/2/2013	$ 5,881 07	$ 5,380 26	$ -	Y	$ 500 81
TE	TECO ENERGY INC	521 09985	7/2/2012	1/2/2013	$ 8,791 31	$ 9,448 72	$ -	Y	$ (657 41)
CVLT	COMMVAULT SYSTEMS INC COM	7 55538	7/2/2012	1/2/2013	$ 540 69	$ 366 43	$ -	Y	$ 174 26
UIL	UIL HOLDINGS CORP	249 07991	7/2/2012	1/2/2013	$ 9,189 86	$ 9,026 63	$ -	Y	$ 163 23
BGS	B & G FOODS INC NEW CL A	136 84081	7/2/2012	1/2/2013	$ 3,991 75	$ 3,588 22	$ -	Y	$ 403 53
CATM	CARDTRONICS INC COM	95 75301	7/2/2012	1/2/2013	$ 2,302 84	$ 2,916 64	$ -	Y	$ (613 80)
ENZN	ENZON INC	9 68253	7/2/2012	1/2/2013	$ 43 79	$ 49 83	$ 6 04	Y	$
APEI	AMERICAN PUBLIC EDUCATION INC COM	9 17688	7/2/2012	1/2/2013	$ 340 63	$ 290 07	$ -	Y	$ 50 56
CATM	CARDTRONICS INC COM	8 14285	7/19/2012	1/2/2013	$ 195 84	$ 242 50	$ -	Y	$ (46 66)
PEG	PUBLIC SVC ENTERPRISE GROUP	2 0435	7/19/2012	1/2/2013	$ 62 88	$ 67 20	$ -	Y	$ (4 32)
RAI	REYNOLDS AMERICAN INC COM	8 71212	7/19/2012	1/2/2013	$ 369 22	$ 392 51	$ -	Y	$ (23 29)
TE	TECO ENERGY INC	9 9636	7/19/2012	1/2/2013	$ 168 10	$ 182 35	$ -	Y	$ (14 25)
ALE	ALLETE	1 34821	7/19/2012	1/2/2013	$ 56 83	$ 57 18	$ 0 35	Y	$ -
ENZN	ENZON INC	13 75438	8/1/2012	1/2/2013	$ 62 20	$ 67 89	$ 5 69	Y	$ -
PRXL	PAREXEL INTL CORP	4 65723	8/1/2012	1/2/2013	$ 143 39	$ 128 45	$ -	Y	$ 14 94
OCR	OMNICARE INC	0 37851	8/1/2012	1/2/2013	$ 13 76	$ 11 93	$ -	Y	$ 1 83
REGN	REGENERON PHARMACEUTICALS	18 42918	8/1/2012	1/2/2013	$ 3,267 51	$ 2,536 88	$ -	Y	$ 730 63
JLL	JONES LANG LASALLE INC	6 21655	8/16/2012	1/2/2013	$ 527 31	$ 438 58	$ -	Y	$ 88 73
JLL	JONES LANG LASALLE INC	34 77489	8/16/2012	1/2/2013	$ 2,949 71	$ 2,453 36	$ -	Y	$ 496 35
TGI	TRIUMPH GROUP INC NEW	54 63648	8/28/2012	1/2/2013	$ 3,676 58	$ 3,540 30	$ -	Y	$ 136 28
TGI	TRIUMPH GROUP INC NEW	34 82497	8/28/2012	1/2/2013	$ 2,343 43	$ 2,256 57	$ -	Y	$ 86 86
WAG	WALGREEN CO	6 45664	8/28/2012	1/2/2013	$ 245 28	$ 222 78	$ -	Y	$ 22 50
KMT	KENNAMETAL INC	1 61106	8/28/2012	1/2/2013	$ 68 34	$ 60 10	$ -	Y	$ 8 24
HAL	HALLIBURTON CO	74 62486	8/28/2012	1/2/2013	$ 2,637 95	$ 2,601 30	$ -	Y	$ 36 65
WAG	WALGREEN CO	164 58484	8/28/2012	1/2/2013	$ 6,252 60	$ 6,280 06	$ 27 46	Y	$ -
HSNI	HSN INC COM	17 83279	9/4/2012	1/2/2013	$ 998 08	$ 802 53	$ -	Y	$ 195 55
AGN	ALLERGAN INC	0 7187	9/4/2012	1/2/2013	$ 66 99	$ 61 67	$ -	Y	$ 5 32
FRX	FOREST LABS INC	2 09821	9/4/2012	1/2/2013	$ 74 51	$ 73 06	$ -	Y	$ 1 45
BIOS	BIOSCRIPT INC	20 04553	9/4/2012	1/2/2013	$ 222 10	$ 168 83	$ -	Y	$ 53 27
WOR	WORTHINGTON INDS INC WOR	40 20554	9/17/2012	1/2/2013	$ 1,075 64	$ 945 90	$ -	Y	$ 129 74
FCX	FREEPORT MCMORAN COPPER & GOLD	61 42556	9/17/2012	1/2/2013	$ 2,147 61	$ 2,585 97	$ -	Y	$ (438 36)
TTM	TATA MTRS LTD ADR	38 52914	9/17/2012	1/2/2013	$ 1,150 85	$ 978 50	$ -	Y	$ 172 35
JLL	JONES LANG LASALLE INC	30 59519	9/18/2012	1/2/2013	$ 2,595 17	$ 2,495 00	$ -	Y	$ 100 17
BWLD	BUFFALO WILD WINGS INC	5 34904	10/1/2012	1/2/2013	$ 388 98	$ 460 23	$ -	Y	$ (71 25)
HITT	HITTITE MICROWAVE CORP COM	5 19968	10/1/2012	1/2/2013	$ 329 95	$ 291 10	$ -	Y	$ 38 85
SIVB	SVB FINL GROUP	122 56885	10/1/2012	1/2/2013	$ 6,973 76	$ 7,455 85	$ -	Y	$ (482 09)
SIG	SIGNET JEWELERS LIMITED SHS	16 06897	10/1/2012	1/2/2013	$ 869 95	$ 781 27	$ -	Y	$ 88 68
THO	THOR INDS INC	13 77918	10/1/2012	1/2/2013	$ 522 84	$ 501 27	$ -	Y	$ 21 57
MNTA	MOMENTA PHARMACEUTICALS INC	222 73089	10/1/2012	1/2/2013	$ 2,694 98	$ 3,286 86	$ -	Y	$ (591 88)
TIBX	TIBCO SOFTWARE INC	3 52671	10/1/2012	1/2/2013	$ 78 43	$ 104 79	$ -	Y	$ (26 36)
EHTH	EHEALTH INC COM	72 01421	10/1/2012	1/2/2013	$ 1,959 17	$ 1,373 70	$ -	Y	$ 585 47
OIS	OIL STS INTL INC	53 431	10/1/2012	1/2/2013	$ 3,865 05	$ 4,110 90	$ -	Y	$ (245 85)
UHS	UNIVERSAL HLTH SVCS INC CL B	9 41474	10/1/2012	1/2/2013	$ 460 77	$ 432 45	$ -	Y	$ 28 32
KFY	KORN FERRY INTL NEW	363 33094	10/1/2012	1/2/2013	$ 5,864 00	$ 5,580 73	$ -	Y	$ 283 27
PNRA	PANERA BREAD CO CL A	29 20681	10/1/2012	1/2/2013	$ 4,660 96	$ 5,000 33	$ -	Y	$ (339 37)
SNCR	SYNCHRONOSS TECHNOLOGIES INC COM	133 08448	10/1/2012	1/2/2013	$ 2,851 47	$ 3,109 19	$ -	Y	$ (257 72)
OCR	OMNICARE INC	140 77164	10/1/2012	1/2/2013	$ 5,116 15	$ 4,784 72	$ -	Y	$ 331 43
DKS	DICKS SPORTING GOODS INC	4 4765	10/1/2012	1/2/2013	$ 204 31	$ 229 54	$ -	Y	$ (25 23)
OIS	OIL STS INTL INC	53 431	10/1/2012	1/2/2013	$ 3,865 05	$ 4,241 35	$ 376 30	Y	$ -
COP	CONOCOPHILLIPS	132 24431	10/1/2012	1/2/2013	$ 7,757 31	$ 7,642 01	$ -	Y	$ 115 30
SCSS	SELECT COMFORT CORP	116 38579	10/1/2012	1/2/2013	$ 3,155 23	$ 3,686 61	$ -	Y	$ (531 38)
SBNY	SIGNATURE BK NEW YORK N Y	5 23049	10/1/2012	1/2/2013	$ 375 87	$ 349 53	$ -	Y	$ 26 34
OTTR	OTTER TAIL PWR CO	2 73796	10/1/2012	1/2/2013	$ 70 09	$ 66 04	$ -	Y	$ 4 05
RTEC	RUDOLPH TECHNOLOGIES INC	51 82436	10/1/2012	1/2/2013	$ 714 38	$ 565 28	$ -	Y	$ 149 10
ORI	OLD REP INTL CORP	1018 09276	10/1/2012	1/2/2013	$ 10,979 88	$ 9,467 82	$ -	Y	$ 1,512 06
CBG	CBRE GROUP- INC NEW	26 00216	10/1/2012	1/2/2013	$ 520 04	$ 493 87	$ -	Y	$ 26 17
ACM	AECOM TECHNOLOGY CORP DELAWARE COM	260 80586	10/1/2012	1/2/2013	$ 6,343 22	$ 5,580 73	$ -	Y	$ 762 49

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
ABT	ABBOTT LABS	1 0025	10/1/2012	1/2/2013	$ 32 31	$ 33 28	$ 0 97	Y	$ -
SAH	SONIC AUTOMOTIVE INC CL A	30 89572	10/1/2012	1/2/2013	$ 660 29	$ 594 73	$ -	Y	$ 65 56
FTR	FRONTIER COMMUNICATIONS CORP COM CL B	1710 72265	10/1/2012	1/2/2013	$ 7,459 46	$ 8,993 28	$ -	Y	$ (1,533 82)
NYCB	NEW YORK CMNTY BANCORP INC COM	666 70909	10/1/2012	1/2/2013	$ 8,873 79	$ 9,420 48	$ -	Y	$ (546 69)
WAB	WABTEC CORPORATION	1 27912	10/1/2012	1/2/2013	$ 113 81	$ 102 64	$ -	Y	$ 11 17
SO	SOUTHERN CO	149 42728	10/1/2012	1/2/2013	$ 6,492 90	$ 6,886 97	$ 5 71	Y	$ (388 36)
TTC	TORO CO	85 35754	10/1/2012	1/2/2013	$ 3,751 43	$ 3,420 11	$ -	Y	$ 331 32
IIVI	II VI INC	175 95454	10/1/2012	1/2/2013	$ 3,288 61	$ 3,464 53	$	Y	$ (175 92)
UHS	UNIVERSAL HLTH SVCS INC CL B	16 59469	10/1/2012	1/2/2013	$ 812 16	$ 762 24	$ -	Y	$ 49 92
SYMM	SYMMETRICOM INC	444 78426	10/1/2012	1/2/2013	$ 2,619 47	$ 3,109 19	$ -	Y	$ (489 72)
SJR	SHAW COMMUNICATIONS INC CL B CONV	40 2506	10/1/2012	1/2/2013	$ 921 33	$ 835 43	$ -	Y	$ 85 90
WDR	WADDELL & REED FINL INC CL A	8 21844	10/1/2012	1/2/2013	$ 295 49	$ 270 79	$ -	Y	$ 24 70
LPSN	LIVEPERSON INC	13 63332	10/1/2012	1/2/2013	$ 185 42	$ 250 46	$ -	Y	$ (65 04)
VOD	VODAFONE GROUP PLC ADR	86 73154	10/1/2012	1/2/2013	$ 2,210 02	$ 2,476 15	$ 63 72	Y	$ (202 41)
VDSI	VASCO DATA SEC INTL INC	327 69013	10/1/2012	1/2/2013	$ 2,694 15	$ 3,109 19	$ -	Y	$ (415 04)
ZBRA	ZEBRA TECHNOLOGIES CORP CL A	5 09258	10/1/2012	1/2/2013	$ 207 18	$ 191 73	$ -	Y	$ 15 45
COV	COVIDIEN PLC SHS	89 39565	10/1/2012	1/2/2013	$ 5,172 60	$ 5,334 17	$ -	Y	$ (161 57)
GRMN	GARMIN LTD ORD	224 3819	10/1/2012	1/2/2013	$ 9,235 58	$ 9,420 48	$ -	Y	$ (184 90)
CCE	COCA-COLA ENTERPRISES INC NEW COM	190 72041	10/1/2012	1/2/2013	$ 6,200 22	$ 6,076 31	$ -	Y	$ 123 91
GME	GAMESTOP CORP NEW CL A	440 72208	10/1/2012	1/2/2013	$ 11,203 04	$ 9,420 48	$	Y	$ 1,782 56
MDRX	ALLSCRIPT MISYS HEALTCAR SOLNS COM	444 39368	10/1/2012	1/2/2013	$ 4,146 80	$ 5,759 31	$ -	Y	$ (1,612 51)
AMP	AMERIPRISE FINL INC COM	3 18781	10/1/2012	1/2/2013	$ 206 14	$ 183 59	$ -	Y	$ 22 55
VIAB	VIACOM INC NEW CL B	59 38989	10/1/2012	1/2/2013	$ 3,269 36	$ 3,200 50	$ -	Y	$ 68 86
BF B	BROWN FORMAN CORP CL B	7 72981	10/1/2012	1/2/2013	$ 490 76	$ 505 43	$ -	Y	$ (14 67)
ANN	ANN- INC NEW	132 44157	10/1/2012	1/2/2013	$ 4,376 34	$ 5,000 33	$ -	Y	$ (623 99)
TRI	THOMPSON REUTERS CORP COM	323 04315	10/1/2012	1/2/2013	$ 9,449 52	$ 9,420 48	$ -	Y	$ 29 04
CHRW	C H ROBINSON WORLDWIDE INC NEW	62 93098	10/1/2012	1/2/2013	$ 3,955 20	$ 3,757 11	$ -	Y	$ 198 09
NTLS	NTELOS HLDGS CORP NEW	536 67483	10/1/2012	1/2/2013	$ 6,333 39	$ 9,420 48	$ -	Y	$ (3,087 09)
AT	ATLANTIC PWR CORP COM NEW	627 49728	10/1/2012	1/2/2013	$ 7,404 37	$ 9,467 82	$ -	Y	$ (2,063 45)
AKAM	AKAMAI TECHNOLOGIES INC	20 93829	10/1/2012	1/2/2013	$ 878 61	$ 807 17	$ -	Y	$ 71 44
LYB	LYONDELLBASELL INDUSTRIES N V SHS A -	3 06377	10/1/2012	1/2/2013	$ 180 16	$ 160 81	$ -	Y	$ 19 35
QSII	QUALITY SYS INC	182 40162	10/1/2012	1/2/2013	$ 3,234 81	$ 3,286 86	$ -	Y	$ (52 05)
PVTB	PRIVATEBANCORP INC	315 30793	10/1/2012	1/2/2013	$ 5,063 77	$ 5,107 96	$	Y	$ (44 19)
EV	EATON VANCE CORP NON VTG	17 9722	10/1/2012	1/2/2013	$ 582 47	$ 522 63	$ -	Y	$ 59 84
GMCR	KEURIG GREEN MOUNTAIN INC NEW	73 34538	10/1/2012	1/2/2013	$ 3,192 17	$ 1,711 82	$ -	Y	$ 1,480 35
FTR	FRONTIER COMMUNICATIONS CORP COM CL B	1710 72265	10/1/2012	1/2/2013	$ 7,564 97	$ 8,354 46	$ 789 49	Y	$
GGG	GRACO INC	111 23099	10/1/2012	1/2/2013	$ 5,889 56	$ 5,580 73	$ -	Y	$ 308 83
CRS	CARPENTER TECHNOLOGY CORP	118 85798	10/1/2012	1/2/2013	$ 6,306 88	$ 6,339 71	$ -	Y	$ (32 83)
JLL	JONES LANG LASALLE INC	35 86166	10/1/2012	1/2/2013	$ 3,041 90	$ 2,782 50	$ -	Y	$ 259 40
CNL	CLECO CORP NEW	101 82725	10/1/2012	1/2/2013	$ 4,132 08	$ 4,286 00	$ -	Y	$ (153 92)
CEB	CORPORATE EXECUTIVE BRD CO	104 97453	10/1/2012	1/2/2013	$ 5,063 36	$ 5,580 73	$ -	Y	$ (517 37)
COO	COOPER COS INC NEW	61 10032	10/1/2012	1/2/2013	$ 5,761 02	$ 5,759 31	$ -	Y	$ 1 71
CPRT	COPART INC	201 90256	10/1/2012	1/2/2013	$ 6,071 38	$ 5,580 73	$ -	Y	$ 490 65
GMCR	KEURIG GREEN MOUNTAIN INC NEW	41 45663	10/1/2012	1/2/2013	$ 1,804 30	$ 967 56	$ -	Y	$ 836 74
MDT	MEDTRONIC INC	122 35731	10/1/2012	1/2/2013	$ 5,050 88	$ 5,334 17	$ -	Y	$ (283 29)
NOV	NATIONAL OILWELL VARCO INC	77 15851	10/1/2012	1/2/2013	$ 5,332 36	$ 6,261 85	$ -	Y	$ (929 49)
OKE	ONEOK INC NEW	53 881	10/1/2012	1/2/2013	$ 2,346 73	$ 2,597 51	$ -	Y	$ (250 78)
BKH	BLACK HILLS CORP	265 52763	10/1/2012	1/2/2013	$ 9,999 59	$ 9,467 82	$ -	Y	$ 531 77
TROW	PRICE T ROWE GROUP INC COM	4 33926	10/1/2012	1/2/2013	$ 288 42	$ 276 83	$ -	Y	$ 11 59
CNP	CENTERPOINT ENERGY INC COM	122 32199	10/1/2012	1/2/2013	$ 2,387 73	$ 2,597 51	$ -	Y	$ (209 78)
PLL	PALL CORP	58 18444	10/1/2012	1/2/2013	$ 3,590 13	$ 3,757 11	$ -	Y	$ (166 98)
PH	PARKER HANNIFIN CORP	44 1805	10/1/2012	1/2/2013	$ 3,870 37	$ 3,757 11	$ -	Y	$ 113 26
GAS	AGL RES INC	231 72788	10/1/2012	1/2/2013	$ 9,382 46	$ 9,467 82	$ -	Y	$ (85 36)
ROST	ROSS STORES INC	0 52467	10/1/2012	1/2/2013	$ 27 90	$ 34 70	$ -	Y	$ (6 80)
SHOO	MADDEN STEVEN LTD	8 21474	10/1/2012	1/2/2013	$ 347 89	$ 351 67	$ -	Y	$ (3 78)
FII	FEDERATED INVS INC PA CL B	22 21499	10/1/2012	1/2/2013	$ 466 77	$ 460 63	$ -	Y	$ 6 14
TJX	TJX COS INC NEW	0 18964	10/1/2012	1/2/2013	$ 8 06	$ 8 62	$ -	Y	$ (0 56)
MANH	MANHATTAN ASSOCS INC	54 31419	10/1/2012	1/2/2013	$ 3,415 78	$ 3,109 19	$	Y	$ 306 59
IGTE	IGATE CORP	169 624	10/1/2012	1/2/2013	$ 2,731 12	$ 3,109 19	$ -	Y	$ (378 07)
DTEGY	DEUTSCHE TELEKOM AG ADR	760 47628	10/1/2012	1/2/2013	$ 8,707 26	$ 9,467 82	$ -	Y	$ (760 56)
CALM	CAL MAINE FOODS INC NEW	90 92069	10/1/2012	1/2/2013	$ 3,802 36	$ 4,175 20	$ -	Y	$ (372 84)
LFUS	LITTELFUSE INC	4 15474	10/1/2012	1/2/2013	$ 262 51	$ 235 90	$ -	Y	$ 26 61
DRE	DUKE WEEKS REALTY CORP NEW	646 27217	10/1/2012	1/2/2013	$ 9,028 27	$ 9,373 46	$ -	Y	$ (345 19)
LDL	LYDALL INC DEL	8 29271	10/1/2012	1/2/2013	$ 124 99	$ 120 08	$ -	Y	$ 4 91
SWK	STANLEY BLACK & DECKER INC COM	48 66755	10/1/2012	1/2/2013	$ 3,661 20	$ 3,757 11	$ -	Y	$ (95 91)
FTR	FRONTIER COMMUNICATIONS CORP COM CL B	209 86423	10/1/2012	1/2/2013	$ 915 10	$ 1,024 89	$ -	Y	$ (109 79)
WDC	WESTERN DIGITAL CORP	22 26653	10/1/2012	1/2/2013	$ 962 03	$ 868 05	$ -	Y	$ 93 98
URBN	URBAN OUTFITTERS INC	84 41251	10/1/2012	1/2/2013	$ 3,371 97	$ 3,200 50	$ -	Y	$ 171 47
CMS	CMS ENERGY CORP	401 0105	10/1/2012	1/2/2013	$ 9,896 99	$ 9,467 82	$	Y	$ 429 17
JOSB	JOS A BANK CLOTHIERS INC	75 47111	10/1/2012	1/2/2013	$ 3,278 01	$ 3,686 61	$ -	Y	$ (408 60)
CALM	CAL MAINE FOODS INC NEW	115 25401	10/1/2012	1/2/2013	$ 4,819 98	$ 5,292 62	$ -	Y	$ (472 64)
KLIC	KULICKE & SOFFA INDS INC	32 06096	10/1/2012	1/2/2013	$ 400 27	$ 339 84	$ -	Y	$ 60 43
MET	METLIFE INC	123.56729	10/1/2012	1/2/2013	$ 4,315 20	$ 4,313 72	$ -	Y	$ 1 48
OSIS	OSI SYSTEMS INC	39 75858	10/1/2012	1/2/2013	$ 2,601 91	$ 3,109 19	$	Y	$ (507 28)
MFC	MANULIFE FINL CORP	768 3963	10/1/2012	1/2/2013	$ 10,619 06	$ 9,420 48	$	Y	$ 1,198 58

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
GEOS	GEOSPACE TECHNOLOGIES CORP NEW	11 39384	10/1/2012	1/2/2013	$ 1,024 02	$ 729 21	$ -	Y	$ 294 81
BBCN	BBCN BANCORP INC NEW	398 7741	10/1/2012	1/2/2013	$ 4,737 33	$ 5,107 96	$ -	Y	$ (370 63)
CBG	CBRE GROUP- INC NEW	1 72727	10/1/2012	1/2/2013	$ 34 55	$ 32 81	$	Y	$ 1 74
LEG	LEGGETT & PLATT INC	377 22579	10/1/2012	1/2/2013	$ 10,405 63	$ 9,467 82	$	Y	$ 937 81
STX	SEAGATE TECHNOLOGY PLC SHS	7 84503	10/1/2012	1/2/2013	$ 246 05	$ 244 83	$	Y	$ 1 22
CME	CME GROUP INC CL A	75 15213	10/1/2012	1/2/2013	$ 3,861 24	$ 4,313 72	$ -	Y	$ (452 48)
MW	MENS WEARHOUSE INC	105 90768	10/1/2012	1/2/2013	$ 3,328 90	$ 3,686 61	$ -	Y	$ (357 71)
ACN	ACCENTURE PLC	89 52678	10/1/2012	1/2/2013	$ 6,065 35	$ 6,261 85	$	Y	$ (196 50)
FFBC	FIRST FINL BANCORP OH	298 88571	10/1/2012	1/2/2013	$ 4,474 22	$ 5,107 96	$ -	Y	$ (633 74)
BIIB	BIOGEN IDEC INC	0 40143	10/1/2012	1/2/2013	$ 59 86	$ 60 63	$ 0 77	Y	$ -
CUB	CUBIC CORP	2 74811	10/1/2012	1/2/2013	$ 134 78	$ 138 48	$ -	Y	$ (3 70)
EGL	ENGILITY HOLDINGS INC NEW	1 93124	10/1/2012	1/2/2013	$ 37 60	$ 36 31	$ -	Y	$ 1 29
KRA	KRATON PERFORMANCE POLYMERS COM	139 64459	10/1/2012	1/2/2013	$ 3,485 46	$ 3,686 61	$ -	Y	$ (201 15)
OCR	OMNICARE INC	2 81274	10/1/2012	1/2/2013	$ 102 23	$ 95 60	$ -	Y	$ 6 63
FNGN	FINANCIAL ENGINES INC COM	17 29565	10/1/2012	1/2/2013	$ 492 40	$ 415 96	$ -	Y	$ 76 44
DAR	DARLING INTL INC	224 14136	10/1/2012	1/2/2013	$ 3,722 94	$ 4,175 20	$ -	Y	$ (452 26)
ICUI	ICU MED INC	2 29451	10/1/2012	1/2/2013	$ 140 80	$ 141 07	$	Y	$ (0 27)
ALEX	ALEXANDER & BALDWIN INC NEW NEW	258 23511	10/1/2012	1/2/2013	$ 7,610 22	$ 7,455 85	$ -	Y	$ 154 37
INTC	INTEL CORP	126 05454	10/1/2012	1/2/2013	$ 2,655 20	$ 2,895 39	$ -	Y	$ (240 19)
POST	POST HOLDINGS INC NEW	166 22714	10/1/2012	1/2/2013	$ 5,969 81	$ 5,044 98	$ -	Y	$ 924 83
VRTU	VIRTUSA CORP COM	168 17957	10/1/2012	1/2/2013	$ 2,759 95	$ 3,109 19	$	Y	$ (349 24)
HF	HFF INC CL A	339 05398	10/1/2012	1/2/2013	$ 5,082 34	$ 5,107 96	$	Y	$ (25 62)
GPI	GROUP 1 AUTOMOTIVE INC	60 10141	10/1/2012	1/2/2013	$ 3,781 60	$ 3,686 61	$	Y	$ 94 99
RAX	RACKSPACE HOSTING INC COM	8 46543	10/1/2012	1/2/2013	$ 639 93	$ 558 60	$	Y	$ 81 33
AOL	AOL INC COM	150 2507	10/1/2012	1/2/2013	$ 4,533 21	$ 4,539 06	$	Y	$ (5 85)
BMRN	BIOMARIN PHARMACEUTICAL INC	1 85405	10/1/2012	1/2/2013	$ 96 97	$ 73 93	$	Y	$ 23 04
FELE	FRANKLIN ELEC INC	1 73525	10/1/2012	1/2/2013	$ 112 20	$ 106 93	$ -	Y	$ 5 27
ENZN	ENZON INC	3 91737	10/1/2012	1/2/2013	$ 17 72	$ 20 31	$ 2 59	Y	$ -
HIBB	HIBBETT SPORTING GOODS INC	5 47719	10/1/2012	1/2/2013	$ 291 54	$ 326 66	$ -	Y	$ (35 12)
ALOG	ANALOGIC CORP PAR $0 05	41 30289	10/1/2012	1/2/2013	$ 3,144 10	$ 3,286 86	$ -	Y	$ (142 76)
DLTR	DOLLAR TREE STORES INC	9 73485	10/1/2012	1/2/2013	$ 394 07	$ 472 03	$ -	Y	$ (77 96)
PETS	PETMED EXPRESS INC	289 16298	10/1/2012	1/2/2013	$ 3,264 83	$ 2,937 84	$	Y	$ 326 99
ATNI	ATLANTIC TELE NETWORK INC COM NEW	70 63133	10/1/2012	1/2/2013	$ 2,574 93	$ 3,109 19	$ -	Y	$ (534 26)
EMC	E M C CORP MASS	224 30586	10/1/2012	1/2/2013	$ 5,562 86	$ 6,215 46	$	Y	$ (652 60)
EOG	EOG RES INC	54 70605	10/1/2012	1/2/2013	$ 6,651 19	$ 6,261 85	$ -	Y	$ 389 34
MCO	MOODYS CORP COM	6 75505	10/1/2012	1/2/2013	$ 349 33	$ 303 30	$ -	Y	$ 46 03
USB	US BANCORP DEL	1 72444	10/1/2012	1/2/2013	$ 56 23	$ 59 62	$ -	Y	$ (3 39)
ACO	AMCOL INTL CORP	106 08956	10/1/2012	1/2/2013	$ 3,380 99	$ 3,686 61	$ -	Y	$ (305 62)
ONXX	ONYX PHARMACEUTICALS INC	40 59171	10/1/2012	1/2/2013	$ 3,099 22	$ 3,468 14	$ -	Y	$ (368 92)
DE	DEERE & CO	45 29462	10/1/2012	1/2/2013	$ 3,989 65	$ 3,783 28	$ -	Y	$ 206 37
FOSL	FOSSIL GROUP INC NEW	1 61833	10/1/2012	1/2/2013	$ 149 96	$ 139 97	$ -	Y	$ 9 99
BJRI	BJS RESTAURANTS INC	80 92037	10/1/2012	1/2/2013	$ 2,737 52	$ 3,686 61	$	Y	$ (949 09)
CIR	CIRCOR INTL INC	89 8244	10/1/2012	1/2/2013	$ 3,629 75	$ 3,464 53	$ -	Y	$ 165 22
CALM	CAL MAINE FOODS INC NEW	90 92069	10/1/2012	1/2/2013	$ 3,800 12	$ 4,175 20	$	Y	$ (375 08)
CBK	CHRISTOPHER & BANKS CORPORATION	407 38804	10/1/2012	1/2/2013	$ 2,288 97	$ 1,466 56	$ -	Y	$ 822 41
EL	LAUDER ESTEE COS INC CL A	5 23858	10/1/2012	1/2/2013	$ 318 21	$ 330 55	$	Y	$ (12 34)
WAG	WALGREEN CO	2 56302	10/1/2012	1/2/2013	$ 97 37	$ 94 62	$ -	Y	$ 2 75
BKI	BUCKEYE TECHNOLOGIES INC	114 88365	10/1/2012	1/2/2013	$ 3,457 93	$ 3,686 61	$ -	Y	$ (228 68)
BDC	BELDEN CDT INC	13 68772	10/1/2012	1/2/2013	$ 638 67	$ 514 04	$ -	Y	$ 124 63
ITW	ILLINOIS TOOL WKS INC	62 52493	10/1/2012	1/2/2013	$ 3,883 98	$ 3,757 11	$ -	Y	$ 126 87
FCX	FREEPORT-MCMORAN COPPER & GOLD	1 62235	10/15/2012	1/2/2013	$ 56 72	$ 64 68	$ -	Y	$ (7 96)
ODFL	OLD DOMINION FGHT LINES INC	11 49922	11/1/2012	1/2/2013	$ 404 47	$ 387 51	$	Y	$ 16 96
ONXX	ONYX PHARMACEUTICALS INC	0 41029	11/1/2012	1/2/2013	$ 31 33	$ 33 21	$	Y	$ (1 88)
EMN	EASTMAN CHEM CO	6 43946	11/1/2012	1/2/2013	$ 447 68	$ 389 39	$	Y	$ 58 29
HSP	HOSPIRA INC	6 0832	11/1/2012	1/2/2013	$ 192 35	$ 189 37	$	Y	$ 2 98
PMC	PHARMERICA CORP COM	6 09536	11/1/2012	1/2/2013	$ 87 64	$ 75 40	$ -	Y	$ 12 24
AMRI	ALBANY MOLECULAR RESH INC	54 11377	11/1/2012	1/2/2013	$ 293 02	$ 192 99	$ -	Y	$ 100 03
CVD	COVANCE INC	1 75536	11/1/2012	1/2/2013	$ 102 36	$ 87 28	$ -	Y	$ 15 08
ENZN	ENZON INC	0 94765	11/1/2012	1/2/2013	$ 4 29	$ 4 47	$ 0 18	Y	$
BIIB	BIOGEN IDEC INC	0 20417	11/1/2012	1/2/2013	$ 30 45	$ 28 48	$	Y	$ 1 97
MYL	MYLAN LABS INC	3 20805	11/1/2012	1/2/2013	$ 88 51	$ 83 06	$ -	Y	$ 5 45
IEX	IDEX CORP	5 05728	11/1/2012	1/2/2013	$ 241 10	$ 222 22	$	Y	$ 18 88
KNM	KONAMI CORP ADR	342 49385	11/1/2012	1/2/2013	$ 7,846 18	$ 8,035 06	$	Y	$ (188 88)
RS	RELIANCE STEEL & ALUMINUM CO	16 99872	11/1/2012	1/2/2013	$ 1,097 64	$ 966 69	$ -	Y	$ 130 95
AON	AON CORP	80 97852	11/1/2012	1/2/2013	$ 4,587 34	$ 4,400 33	$ -	Y	$ 187 01
BEAV	BE AEROSPACE INC	6 1166	11/1/2012	1/2/2013	$ 310 71	$ 280 51	$	Y	$ 30 20
GMCR	KEURIG GREEN MOUNTAIN INC NEW	177 13751	11/1/2012	1/2/2013	$ 7,709 47	$ 4,546 90	$ -	Y	$ 3,162 57
INGR	INGREDION INC NEW	2 64038	11/1/2012	1/2/2013	$ 175 10	$ 165 01	$ -	Y	$ 10 09
GDI	GARDNER DENVER INC	90 99561	11/1/2012	1/2/2013	$ 6,288 66	$ 6,507 97	$ -	Y	$ (219 31)
LNN	LINSAY CORPORATION COM	10 03837	11/12/2012	1/2/2013	$ 837 62	$ 754 25	$ -	Y	$ 83 37
FCX	FREEPORT-MCMORAN COPPER & GOLD	4 56511	11/13/2012	1/2/2013	$ 159 61	$ 177 79	$ -	Y	$ (18 18)
ETN	EATON CORP PLC SHARES	7 49653	12/3/2012	1/2/2013	$ 421 63	$ 389 11	$ -	Y	$ 32 52
ONXX	ONYX PHARMACEUTICALS INC	3 16972	12/4/2012	1/2/2013	$ 242 01	$ 236 62	$ -	Y	$ 5 39
ISIS	ISIS PHARMACEUTICALS INC	47 03458	12/4/2012	1/2/2013	$ 504 91	$ 430 29	$ -	Y	$ 74 62
CBST	CUBIST PHARMACEUTICALS INC	3 17936	12/4/2012	1/2/2013	$ 137 13	$ 131 15	$ -	Y	$ 5 98

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
PDLI	PDL BIOPHARMA INC COM	5 2181	12/4/2012	1/2/2013	$ 38 32	$ 40 23	$ 1 91	Y	$ -
MDCO	MEDICINES CO	10 99223	12/4/2012	1/2/2013	$ 265 67	$ 246 56	$ -	Y	$ 19 11
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	13 92834	12/4/2012	1/2/2013	$ 172 79	$ 161 98	$ -	Y	$ 10 81
SNMX	SENOMYX INC	1908 62579	12/4/2012	1/2/2013	$ 3,248 71	$ 3,299 11	$ 50 40	Y	$
ALNY	ALNYLAM PHARMACEUTICALS INC	25 79032	12/4/2012	1/2/2013	$ 496 58	$ 417 54	$ -	Y	$ 79 04
DNDN	DENDREON CORP	138 39431	12/4/2012	1/2/2013	$ 783 38	$ 603 39	$ -	Y	$ 179 99
CBI	CHICAGO BRIDGE & IRON CO N V	22 36202	12/4/2012	1/2/2013	$ 1,055 57	$ 911 65	$ -	Y	$ 143 92
ABC	AMERISOURCEBERGEN CORP COM CL A	193 75622	12/4/2012	1/2/2013	$ 8,424 96	$ 8,240 43	$ -	Y	$ 184 53
AEO	AMERICAN EAGLE OUTFITTERS NEW	386 22321	12/4/2012	1/2/2013	$ 7,747 75	$ 8,240 43	$ -	Y	$ (492 68)
TWX	TIME WARNER INC	176 98569	12/4/2012	1/2/2013	$ 8,753 61	$ 8,240 43	$ -	Y	$ 513 18
CAR	AVIS BUDGET GROUP	434 43397	12/4/2012	1/2/2013	$ 9,001 71	$ 8,240 43	$ -	Y	$ 761 28
CAB	CABELAS INC COM	174 72505	12/4/2012	1/2/2013	$ 7,417 93	$ 8,240 43	$ 822 50	Y	$ -
COST	COSTCO WHSL CORP NEW	79 09155	12/4/2012	1/2/2013	$ 7,951 06	$ 8,240 43	$ -	Y	$ (289 37)
CAG	CONAGRA INC	277 55015	12/4/2012	1/2/2013	$ 8,305 06	$ 8,240 43	$ -	Y	$ 64 63
DDS	DILLARDS INC CL A	92 89201	12/4/2012	1/2/2013	$ 7,650 11	$ 8,240 43	$ -	Y	$ (590 32)
GPC	GENUINE PARTS CO	127 6995	12/4/2012	1/2/2013	$ 8,254 30	$ 8,240 43	$ -	Y	$ 13 87
NEU	NEWMARKET CORP	6 45426	12/4/2012	1/2/2013	$ 1,740 16	$ 1,708 61	$ -	Y	$ 31 55
FDO	FAMILY DLR STORES INC	116 78621	12/4/2012	1/2/2013	$ 7,405 31	$ 8,240 43	$ -	Y	$ (835 12)
HP	HELMERICH & PAYNE INC	154 25863	12/4/2012	1/2/2013	$ 8,648 01	$ 8,240 43	$ -	Y	$ 407 58
HAL	HALLIBURTON CO	62 80437	12/4/2012	1/2/2013	$ 2,220 10	$ 2,086 97	$ -	Y	$ 133 13
KR	KROGER CO	309 32696	12/4/2012	1/2/2013	$ 8,123 00	$ 8,240 43	$ -	Y	$ (117 43)
IGT	INTERNATIONAL GAME TECHNOLOGY	574 64908	12/4/2012	1/2/2013	$ 8,334 35	$ 8,240 43	$ -	Y	$ 93 92
IPG	INTERPUBLIC GROUP COS INC	780 9277	12/4/2012	1/2/2013	$ 8,988 28	$ 8,240 43	$ -	Y	$ 747 85
NBR	NABORS INDS INC	565 96852	12/4/2012	1/2/2013	$ 8,194 03	$ 8,240 43	$ 43 50	Y	$ (2 90)
LOW	LOWES COS INC	230 7619	12/4/2012	1/2/2013	$ 8,314 29	$ 8,240 43	$ -	Y	$ 73 86
PENN	PENN NATL GAMING INC	162 92799	12/4/2012	1/2/2013	$ 8,242 82	$ 8,240 43	$ -	Y	$ 2 39
PVH	PVH CORP NEW	72 61711	12/4/2012	1/2/2013	$ 8,050 87	$ 8,240 43	$ 110 25	Y	$ (79 31)
RES	RPC INC	694 84266	12/4/2012	1/2/2013	$ 8,782 41	$ 8,240 43	$ -	Y	$ 541 98
RPM	RPM INC OHIO	287 03428	12/4/2012	1/2/2013	$ 8,611 94	$ 8,240 43	$ -	Y	$ 371 51
OMC	OMNICOM GROUP INC	167 35298	12/4/2012	1/2/2013	$ 8,508 07	$ 8,240 43	$ -	Y	$ 267 64
TKR	TIMKEN CO	184 31325	12/4/2012	1/2/2013	$ 8,985 81	$ 8,240 43	$ -	Y	$ 745 38
IACI	IAC INTERACTIVECORP PAR $ 001	18 16506	12/4/2012	1/2/2013	$ 857 04	$ 771 14	$ -	Y	$ 85 90
DF	DEAN FOODS CO NEW	477 1691	12/4/2012	1/2/2013	$ 8,259 71	$ 8,240 43	$ -	Y	$ 19 28
WAB	WABTEC CORPORATION	27 43065	12/4/2012	1/2/2013	$ 2,440 52	$ 2,340 09	$ -	Y	$ 100 43
FL	FOOT LOCKER INC	232 51958	12/4/2012	1/2/2013	$ 7,289 86	$ 8,240 43	$ -	Y	$ (950 57)
PAG	PENSKE AUTOMOTIVE GRP INC COM	284 48746	12/4/2012	1/2/2013	$ 8,627 44	$ 8,240 43	$ -	Y	$ 387 01
URS	URS CORP NEW	217 49004	12/4/2012	1/2/2013	$ 8,708 19	$ 8,158 03	$ -	Y	$ 550 16
SJM	SMUCKER J M CO NEW	93 29328	12/4/2012	1/2/2013	$ 8,302 04	$ 8,240 43	$ -	Y	$ 61 61
OIS	OIL STS INTL INC	64 46507	12/4/2012	1/2/2013	$ 4,663 24	$ 4,505 83	$ -	Y	$ 157 41
ENR	ENERGIZER HLDGS INC	104 00841	12/4/2012	1/2/2013	$ 8,420 19	$ 8,240 43	$ -	Y	$ 179 76
WWD	WOODWARD- INC NEW	227 12437	12/4/2012	1/2/2013	$ 8,906 76	$ 8,158 03	$ -	Y	$ 748 73
PCS	METROPCS COMMUNICATIONS INC	220 80776	12/4/2012	1/2/2013	$ 2,161 05	$ 2,202 99	$ 20 33	Y	$ (21 61)
H	HYATT HOTELS CORP COM CL A	225 50739	12/4/2012	1/2/2013	$ 8,856 59	$ 8,240 43	$ -	Y	$ 616 16
SPB	SPECTRUM BRANDS INC COM NEW	174 36321	12/4/2012	1/2/2013	$ 8,128 91	$ 8,240 43	$ 108 80	Y	$ (2 72)
HTZ	HERTZ GLOBAL HOLDINGS INC COM	522 86994	12/4/2012	1/2/2013	$ 8,758 14	$ 8,240 43	$ -	Y	$ 517 71
FLOT	ISHARES FLOATING RATE NOTE FUND	58 96921	3/1/2012	1/3/2013	$ 2,981 93	$ 2,952 25	$ -	Y	$ 29 68
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 87132	3/1/2012	1/3/2013	$ 2,189 95	$ 2,433 79	$ 243 84	Y	$ -
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	55 92548	3/16/2012	1/3/2013	$ 3,005 93	$ 2,864 17	$ -	Y	$ 141 76
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	31 76343	3/27/2012	1/3/2013	$ 2,990 93	$ 2,892 37	$ -	Y	$ 98 56
HYXU	ISHARES INC GL HG YL CP BD	56 12191	7/30/2012	1/3/2013	$ 3,047 93	$ 2,639 96	$ -	Y	$ 407 97
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	3 42144	8/13/2012	1/3/2013	$ 354 96	$ 347 00	$ -	Y	$ 7 96
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 75745	8/14/2012	1/3/2013	$ 286 08	$ 279 42	$ -	Y	$ 6 66
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	14 10682	8/15/2012	1/3/2013	$ 1,487 97	$ 1,483 61	$ -	Y	$ 4 36
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	22 62111	8/21/2012	1/3/2013	$ 2,346 89	$ 2,291 06	$ -	Y	$ 55 83
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	27 48463	10/9/2012	1/3/2013	$ 1,484 97	$ 1,489 12	$ 4 15	Y	$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	0 30975	1/31/2012	1/14/2013	$ 37 70	$ 34 32	$ -	Y	$ 3 38
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 53944	2/8/2012	1/14/2013	$ 430 75	$ 394 86	$ -	Y	$ 35 89
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 87132	3/1/2012	1/14/2013	$ 2,124 10	$ 2,289 41	$ 165 31	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	87 15577	3/1/2012	1/14/2013	$ 5,631 89	$ 6,453 00	$ 821 11	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 35329	3/1/2012	1/14/2013	$ 2,090 63	$ 2,795 30	$ 704 67	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	25 90992	3/1/2012	1/14/2013	$ 1,674 26	$ 2,327 73	$ 653 47	Y	$
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	22 95328	3/1/2012	1/14/2013	$ 1,483 22	$ 2,142 87	$ 659 65	Y	$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 66529	3/8/2012	1/14/2013	$ 446 06	$ 416 01	$ -	Y	$ 30 05
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	15 72141	3/12/2012	1/14/2013	$ 1,015 90	$ 1,195 01	$ 179 11	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	158 41977	3/16/2012	1/14/2013	$ 10,236 89	$ 14,054 69	$ 3,817 80	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 52062	3/27/2012	1/14/2013	$ 143 40	$ 138 47	$ -	Y	$ 4 93
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 22897	4/10/2012	1/14/2013	$ 271 26	$ 250 38	$ -	Y	$ 20 88
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 05985	5/8/2012	1/14/2013	$ 250 68	$ 235 75	$ -	Y	$ 14 93
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2.05548	6/8/2012	1/14/2013	$ 250 15	$ 229 70	$ -	Y	$ 20 45
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2.01806	7/10/2012	1/14/2013	$ 245 59	$ 233 51	$ -	Y	$ 12 08
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	169 76962	7/30/2012	1/14/2013	$ 20,660 87	$ 20,063 29	$ -	Y	$ 597 58
HYXU	ISHARES INC GL HG YL CP BD	67 89639	7/30/2012	1/14/2013	$ 3,768 37	$ 3,193 83	$ -	Y	$ 574 54
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 60338	8/8/2012	1/14/2013	$ 316 83	$ 310 27	$ -	Y	$ 6 56
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	151 71552	8/21/2012	1/14/2013	$ 18,463 70	$ 17,914 31	$ -	Y	$ 549 39
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	3 65592	8/21/2012	1/14/2013	$ 381 27	$ 370 27	$ -	Y	$ 11 00

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DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 27956	9/11/2012	1/14/2013	$ 277 42	$ 275 12	$ -	Y	$ 2 30
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 12841	10/8/2012	1/14/2013	$ 259 02	$ 258 58	$ -	Y	$ 0 44
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	2 17409	11/8/2012	1/14/2013	$ 264 59	$ 264 76	$ -	Y	$ (0 17)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	569 40365	11/23/2012	1/14/2013	$ 36,794 15	$ 34,805 27	$ -	Y	$ 1,988 88
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	1 52229	12/10/2012	1/14/2013	$ 185 27	$ 186 77	$	Y	$ (1 50)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	336 34945	12/13/2012	1/14/2013	$ 21,734 48	$ 20,930 89	$ -	Y	$ 803 59
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	1 51574	1/3/2013	1/14/2013	$ 184 47	$ 186 77	$ -	Y	$ (2 30)
DEO	DIAGEO P L C ADR NEW	5 90693	1/17/2012	1/15/2013	$ 686 20	$ 508 11	$	Y	$ 178 09
PTR	PETROCHINA CO LTD ADR	1 76201	1/17/2012	1/15/2013	$ 247 56	$ 258 61	$	Y	$ (11 05)
SIM	GRUPO SIMEC S A DE C V ADR	9 66588	3/15/2012	1/15/2013	$ 140 88	$ 88 31	$ -	Y	$ 52 57
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	8 84854	5/16/2012	1/15/2013	$ 529 71	$ 303 53	$ -	Y	$ 226 18
PTR	PETROCHINA CO LTD ADR	2 38547	6/15/2012	1/15/2013	$ 335 15	$ 321 41	$ -	Y	$ 13 74
PTR	PETROCHINA CO LTD ADR	2.65886	6/15/2012	1/15/2013	$ 373 57	$ 358 24	$ -	Y	$ 15 33
KUB	KUBOTA CORP ADR	0 67271	7/16/2012	1/15/2013	$ 38 44	$ 31 00	$ -	Y	$ 7 44
SKM	SK TELECOM LTD ADR	11 28265	7/16/2012	1/15/2013	$ 193 99	$ 144 16	$ -	Y	$ 49 83
VLO	VALERO ENERGY CORP NEW	6 99871	9/17/2012	1/15/2013	$ 249 57	$ 227 44	$ -	Y	$ 22 13
KALU	KAISER ALUMINUM CORP PAR $0 01	3 52849	9/17/2012	1/15/2013	$ 224 83	$ 205 25	$ -	Y	$ 19 58
CVI	CVR ENERGY INC COM	11 95991	9/17/2012	1/15/2013	$ 625 00	$ 443 35	$ -	Y	$ 181 65
ING	ING GROEP N V ADR	31 7064	9/17/2012	1/15/2013	$ 324 70	$ 282 82	$ -	Y	$ 41 88
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	18 37643	9/17/2012	1/15/2013	$ 197 05	$ 140 04	$ -	Y	$ 57 01
TTM	TATA MTRS LTD ADR	26 04545	9/17/2012	1/15/2013	$ 783 00	$ 661 46	$ -	Y	$ 121 54
PTR	PETROCHINA CO LTD ADR	3 36149	9/17/2012	1/15/2013	$ 472 29	$ 433 06	$ -	Y	$ 39 23
PTR	PETROCHINA CO LTD ADR	23 18755	9/17/2012	1/15/2013	$ 3,257 84	$ 2,987 24	$ -	Y	$ 270 60
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	98 96005	9/17/2012	1/15/2013	$ 4,401 83	$ 4,403 64	$ 0 12	Y	$ (1 69)
TTM	TATA MTRS LTD ADR	6 97151	9/17/2012	1/15/2013	$ 209 59	$ 177 05	$ -	Y	$ 32 54
GSH	GUANGSHEN RY LTD ADR	17 00181	10/16/2012	1/15/2013	$ 354 36	$ 303 14	$ -	Y	$ 51 22
BTU	PEABODY ENGR CORP	266 59529	10/16/2012	1/15/2013	$ 6,455 43	$ 6,960 77	$ -	Y	$ (505 34)
CTRP	CTRIP COM INTL LTD ADR	10 92781	10/16/2012	1/15/2013	$ 259 56	$ 199 32	$ -	Y	$ 60 24
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	105 54191	10/16/2012	1/15/2013	$ 4,694 60	$ 4,952 21	$ -	Y	$ (257 61)
ZEUS	OLYMPIC STEEL INC	23 92601	10/16/2012	1/15/2013	$ 512 01	$ 447 74	$ -	Y	$ 64 27
CNX	CONSOL ENERGY INC	207 24599	10/16/2012	1/15/2013	$ 6,130 23	$ 7,187 27	$ -	Y	$ (1,057 04)
GMO	GENERAL MOLY INC	45 71686	10/16/2012	1/15/2013	$ 186 07	$ 173 72	$ -	Y	$ 12 35
PTR	PETROCHINA CO LTD ADR	12 64581	10/16/2012	1/15/2013	$ 1,776 73	$ 1,748 00	$ -	Y	$ 28 73
GSH	GUANGSHEN RY LTD ADR	51 53386	10/16/2012	1/15/2013	$ 1,074 10	$ 918 83	$ -	Y	$ 155 27
LUX	LUXOTTICA GROUP S P A ADR	3 7647	10/16/2012	1/15/2013	$ 165 71	$ 139 83	$ -	Y	$ 25 88
PTR	PETROCHINA CO LTD ADR	52 1001	10/16/2012	1/15/2013	$ 7,320 03	$ 7,201 67	$ -	Y	$ 118 36
GTE	GRAN TIERRA ENERGY INC COM	1260 39183	11/13/2012	1/15/2013	$ 6,973 39	$ 7,108 47	$ -	Y	$ (135 08)
SLCA	U S SILICA HLDGS INC COM	51 65782	11/13/2012	1/15/2013	$ 958 49	$ 703 64	$ -	Y	$ 254 85
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	21 78927	11/13/2012	1/15/2013	$ 673 27	$ 528 82	$ -	Y	$ 144 45
SFUN	SOUFUN HLDGS LTD ADR	15 35683	11/13/2012	1/15/2013	$ 425 57	$ 284 38	$ -	Y	$ 141 19
RYAAY	RYANAIR HLDGS PLC ADR	9 6851	11/13/2012	1/15/2013	$ 371 73	$ 342 17	$ -	Y	$ 29 56
SFUN	SOUFUN HLDGS LTD ADR	57 32573	11/13/2012	1/15/2013	$ 1,588 61	$ 1,061 58	$	Y	$ 527 03
STLD	STEEL DYNAMICS INC	33 42347	11/13/2012	1/15/2013	$ 486 31	$ 441 86	$ -	Y	$ 44 45
CNX	CONSOL ENERGY INC	5 56766	11/13/2012	1/15/2013	$ 164 69	$ 185 49	$ -	Y	$ (20 80)
NOR	NORANDA ALUM HLDG CORP COM	1221 36625	12/17/2012	1/15/2013	$ 7,755 60	$ 7,395 13	$ -	Y	$ 360 47
GTE	GRAN TIERRA ENERGY INC COM	7 04901	12/17/2012	1/15/2013	$ 39 00	$ 41 66	$ -	Y	$ (2 66)
BTU	PEABODY ENGR CORP	1 86843	12/17/2012	1/15/2013	$ 45 24	$ 50 43	$ -	Y	$ (5 19)
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	28 54587	12/17/2012	1/15/2013	$ 214 10	$ 190 67	$ -	Y	$ 23 43
YZC	YANZHOU COAL MNG CO LTD ADR H SHS	7 10927	12/17/2012	1/15/2013	$ 127 13	$ 116 08	$ -	Y	$ 11 05
CNX	CONSOL ENERGY INC	7 23522	12/17/2012	1/15/2013	$ 214 01	$ 242 59	$ -	Y	$ (28 58)
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	92 8474	12/17/2012	1/15/2013	$ 696 35	$ 620 15	$ -	Y	$ 76 20
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	42 3505	1/17/2012	1/16/2013	$ 754 28	$ 572 85	$ -	Y	$ 181 43
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	188 3182	2/15/2012	1/16/2013	$ 1,003 81	$ 1,067 78	$ 63 97	Y	$ -
DCM	NTT DOCOMO INC SPONS ADR	54 44648	4/16/2012	1/16/2013	$ 807 86	$ 917 90	$ -	Y	$ (110 04)
BRGYY	BG GROUP PLC ADR FIN INST N	19 82601	4/16/2012	1/16/2013	$ 343 18	$ 441 90	$ -	Y	$ (98 72)
BBD	BANCO BRADESCO S A ADR PFD	21 86199	6/15/2012	1/16/2013	$ 399 44	$ 336 45	$ -	Y	$ 62 99
AZN	ASTRAZENECA PLC ADR	67 23633	7/2/2012	1/16/2013	$ 3,267 62	$ 3,035 27	$ -	Y	$ 232 35
BP	BP PLC ADR	0 60517	7/2/2012	1/16/2013	$ 26 73	$ 24 53	$ -	Y	$ 2 20
BRGYY	BG GROUP PLC ADR FIN INST N	8 49551	7/16/2012	1/16/2013	$ 147 06	$ 171 84	$ -	Y	$ (24 78)
SBMRY	SABMILLER PLC SPONSORED ADR	7 3228	7/16/2012	1/16/2013	$ 346 79	$ 305 07	$ -	Y	$ 41 72
BBL	BHP BILLITON PLC ADR	0 66504	7/16/2012	1/16/2013	$ 44 16	$ 37 16	$ -	Y	$ 7 00
DCM	NTT DOCOMO INC SPONS ADR	68 54217	8/14/2012	1/16/2013	$ 1,017 01	$ 1,116 92	$ -	Y	$ (99 91)
AZN	ASTRAZENECA PLC ADR	0 88795	10/1/2012	1/16/2013	$ 43 15	$ 41 89	$ -	Y	$ 1 26
BNS	BANK NOVA SCOTIA HALIFAX	139 5202	10/16/2012	1/16/2013	$ 8,125 50	$ 7,621 05	$ -	Y	$ 504 45
BRGYY	BG GROUP PLC ADR FIN INST N	7 8515	10/16/2012	1/16/2013	$ 135 91	$ 168 44	$ -	Y	$ (32 53)
AZN	ASTRAZENECA PLC ADR	94 68421	10/16/2012	1/16/2013	$ 4,601 55	$ 4,454 43	$ -	Y	$ 147 12
SAN	BANCO SANTANDER SA ADR	57 18246	10/16/2012	1/16/2013	$ 485 52	$ 435 16	$ -	Y	$ 50 36
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 31171	3/27/2012	1/28/2013	$ 313 75	$ 301 56	$ -	Y	$ 12 19
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 56048	8/21/2012	1/28/2013	$ 268 32	$ 259.32	$ -	Y	$ 9 00
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	1080 06342	1/14/2013	1/28/2013	$ 114,594 25	$ 115,528 27	$ -	Y	$ (934 02)
FLOT	ISHARES FLOATING RATE NOTE FUND	0 91195	3/1/2012	1/31/2013	$ 46 15	$ 45 66	$ -	Y	$ 0 49
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	17 89382	3/15/2012	1/31/2013	$ 1,211 21	$ 1,369 35	$ 158 14	Y	$ -
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	13 45191	3/16/2012	1/31/2013	$ 724 57	$ 688 93	$ -	Y	$ 35 64
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	0 97026	3/27/2012	1/31/2013	$ 91 14	$ 87 74	$ -	Y	$ 3 40
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 54816	3/27/2012	1/31/2013	$ 709 00	$ 691 00	$ -	Y	$ 18 00

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	519 66312	3/27/2012	1/31/2013	$ 48,812 20	$ 47,320 38	$ -	Y	$ 1,491 82
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 54816	4/18/2012	1/31/2013	$ 709 00	$ 694 70	$	Y	$ 14 30
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 9872	4/20/2012	1/31/2013	$ 750 24	$ 714 22	$ -	Y	$ 36 02
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 42314	7/10/2012	1/31/2013	$ 697 25	$ 677 88	$ -	Y	$ 19 37
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	9 35978	8/8/2012	1/31/2013	$ 879 17	$ 857 53	$ -	Y	$ 21 64
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 03232	8/8/2012	1/31/2013	$ 660 54	$ 643 95	$ -	Y	$ 16 59
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	1 31079	8/15/2012	1/31/2013	$ 138 45	$ 137 86	$	Y	$ 0 59
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	515 46136	8/21/2012	1/31/2013	$ 53,586 82	$ 52,205 73	$ -	Y	$ 1,381 09
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	6 20696	9/10/2012	1/31/2013	$ 645 27	$ 629 82	$ -	Y	$ 15 45
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 0611	9/11/2012	1/31/2013	$ 663 25	$ 654 14	$	Y	$ 9 11
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5 04469	10/5/2012	1/31/2013	$ 524 44	$ 515 92	$ -	Y	$ 8 52
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	6 79992	10/8/2012	1/31/2013	$ 638 72	$ 627 70	$ -	Y	$ 11 02
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 46961	11/7/2012	1/31/2013	$ 256 73	$ 253 11	$	Y	$ 3 62
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 61562	11/8/2012	1/31/2013	$ 339 61	$ 332 89	$	Y	$ 6 72
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	21 02818	11/23/2012	1/31/2013	$ 1,975 21	$ 1,941 52	$ -	Y	$ 33 69
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	18 96132	11/23/2012	1/31/2013	$ 1,971 19	$ 1,938 03	$ -	Y	$ 33 16
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 22267	1/14/2013	1/31/2013	$ 26 87	$ 27 00	$ 0 13	Y	$ -
HITK	HI-TECH PHARMACAL INC	4 75022	3/1/2012	2/1/2013	$ 176 39	$ 219 18	$	Y	$ (42 79)
HITK	HI-TECH PHARMACAL INC	4 58646	3/1/2012	2/1/2013	$ 170 31	$ 204 39	$	Y	$ (34 08)
HITK	HI-TECH PHARMACAL INC	5 30805	3/1/2012	2/1/2013	$ 197 11	$ 236 43	$ -	Y	$ (39 32)
HITK	HI-TECH PHARMACAL INC	61 37715	3/30/2012	2/1/2013	$ 2,279 08	$ 2,585 94	$ 40 46	Y	$ (266 40)
PRGO	PERRIGO CO	24 3929	3/30/2012	2/1/2013	$ 2,606 85	$ 2,627 38	$ -	Y	$ (20 53)
QGEN	QIAGEN N V ORD	10 09866	4/2/2012	2/1/2013	$ 213 59	$ 158 65	$	Y	$ 54 94
CBS	CBS CORP NEW CL B	85 8048	4/2/2012	2/1/2013	$ 3,598 15	$ 2,872 71	$ -	Y	$ 725 44
PRGO	PERRIGO CO	0 86629	5/1/2012	2/1/2013	$ 92 58	$ 92 04	$	Y	$ 0 54
CBS	CBS CORP NEW CL B	0 81088	5/2/2012	2/1/2013	$ 34 00	$ 27 58	$	Y	$ 6 42
PRGO	PERRIGO CO	0 75443	5/30/2012	2/1/2013	$ 80 63	$ 80 70	$ -	Y	$ (0 07)
BMY	BRISTOL MYERS SQUIBB CO	1 70927	6/1/2012	2/1/2013	$ 63 04	$ 56 78	$ -	Y	$ 6 26
HITK	HI-TECH PHARMACAL INC	17 42953	7/2/2012	2/1/2013	$ 647 18	$ 565 90	$ -	Y	$ 81 28
PRGO	PERRIGO CO	0 89513	7/31/2012	2/1/2013	$ 95 66	$ 100 62	$	Y	$ (4 96)
KMT	KENNAMETAL INC	149 30142	8/28/2012	2/1/2013	$ 6,178 07	$ 5,569 69	$ -	Y	$ 608 38
PRGO	PERRIGO CO	1 04573	8/30/2012	2/1/2013	$ 111 54	$ 122 29	$	Y	$ (10 75)
AGN	ALLERGAN INC	1 99171	9/4/2012	2/1/2013	$ 212 74	$ 170 90	$ -	Y	$ 41 84
NPSP	NPS PHARMACEUTICALS INC	329 0406	9/4/2012	2/1/2013	$ 2,859 34	$ 2,479 16	$ -	Y	$ 380 18
BIOS	BIOSCRIPT INC	303 26489	9/4/2012	2/1/2013	$ 3,408 62	$ 2,554 17	$	Y	$ 854 45
TTM	TATA MTRS LTD ADR	9 58114	9/17/2012	2/1/2013	$ 265 69	$ 243 33	$ -	Y	$ 22 36
TTM	TATA MTRS LTD ADR	281 41814	9/17/2012	2/1/2013	$ 7,803 89	$ 7,147 02	$ -	Y	$ 656 87
BMRN	BIOMARIN PHARMACEUTICAL INC	1 39802	10/1/2012	2/1/2013	$ 78 06	$ 55 75	$	Y	$ 22 31
CBG	CBRE GROUP- INC NEW	199 38878	10/1/2012	2/1/2013	$ 4,354 59	$ 3,787 04	$ -	Y	$ 567 55
WDC	WESTERN DIGITAL CORP	137 16821	10/1/2012	2/1/2013	$ 6,396 07	$ 5,347 41	$ -	Y	$ 1,048 66
UHS	UNIVERSAL HLTH SVCS INC CL B	15 81707	10/1/2012	2/1/2013	$ 896 69	$ 726 53	$ -	Y	$ 170 16
HAR	HARMAN INTL INDS INC	67 47884	10/1/2012	2/1/2013	$ 3,052 88	$ 3,200 50	$ 147 62	Y	$ -
CBG	CBRE GROUP INC NEW	205 56793	10/8/2012	2/1/2013	$ 4,489 54	$ 4,229 25	$ -	Y	$ 260 29
CBG	CBRE GROUP- INC NEW	12 92162	10/9/2012	2/1/2013	$ 282 21	$ 268 44	$ -	Y	$ 13 77
AZN	ASTRAZENECA PLC ADR	68 12428	10/16/2012	2/1/2013	$ 3,294 43	$ 3,204 91	$ -	Y	$ 89 52
TWC	TIME WARNER CABLE INC CL A	33 94835	10/30/2012	2/1/2013	$ 2,971 86	$ 3,406 69	$ -	Y	$ (434 83)
TWC	TIME WARNER CABLE INC CL A	47 88061	10/30/2012	2/1/2013	$ 4,191 50	$ 4,804 78	$ 434 83	Y	$ (178 45)
ENDP	ENDO INTL PLC	11 36899	11/1/2012	2/1/2013	$ 359 14	$ 334 58	$ -	Y	$ 24 56
HSP	HOSPIRA INC	0 38374	11/1/2012	2/1/2013	$ 13 27	$ 11 95	$ -	Y	$ 1 32
CVD	COVANCE INC	3 27388	11/1/2012	2/1/2013	$ 222 06	$ 162 78	$ -	Y	$ 59 28
AMRI	ALBANY MOLECULAR RESH INC	18 14896	11/1/2012	2/1/2013	$ 108 35	$ 64 73	$ -	Y	$ 43 62
EMN	EASTMAN CHEM CO	40 49187	11/1/2012	2/1/2013	$ 2,983 79	$ 2,448 54	$	Y	$ 535 25
CVA	COVANTA HLDG CORP	439 89716	11/1/2012	2/1/2013	$ 8,567 02	$ 8,026 07	$	Y	$ 540 95
PMC	PHARMERICA CORP COM	228 98834	11/1/2012	2/1/2013	$ 3,300 70	$ 2,832 53	$	Y	$ 468 17
BEAV	BE AEROSPACE INC	168 45624	11/1/2012	2/1/2013	$ 8,801 66	$ 7,725 39	$	Y	$ 1,076 27
EMN	EASTMAN CHEM CO	81 36925	11/30/2012	2/1/2013	$ 5,996 00	$ 5,722 63	$ -	Y	$ 273 37
VRTX	VERTEX PHARMACEUTICALS INC	63 36621	11/30/2012	2/1/2013	$ 2,848 27	$ 3,446 21	$ -	Y	$ (597 94)
RAD	RITE AID CORP	312 97137	11/30/2012	2/1/2013	$ 528 98	$ 480 73	$ -	Y	$ 48 25
ISIS	ISIS PHARMACEUTICALS INC	65 90685	12/4/2012	2/1/2013	$ 944 47	$ 602 95	$ -	Y	$ 341 52
CBST	CUBIST PHARMACEUTICALS INC	77 6072	12/4/2012	2/1/2013	$ 3,369 46	$ 3,201 29	$ -	Y	$ 168 17
AZN	ASTRAZENECA PLC ADR	0 85476	12/4/2012	2/1/2013	$ 41 34	$ 41 01	$ -	Y	$ 0 33
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	63 72272	12/4/2012	2/1/2013	$ 907 58	$ 741 08	$ -	Y	$ 166 50
CBI	CHICAGO BRIDGE & IRON CO N V	179 76886	12/4/2012	2/1/2013	$ 9,292 14	$ 7,328 78	$ -	Y	$ 1,963 36
WPO	GRAHAM HOLDINGS COMPANY NEW	22 24294	12/4/2012	2/1/2013	$ 8,590 25	$ 8,158 03	$ -	Y	$ 432 22
IACI	IAC INTERACTIVECORP PAR $ 001	175 94692	12/4/2012	2/1/2013	$ 7,301 70	$ 7,469 29	$ -	Y	$ (167 59)
ALNY	ALNYLAM PHARMACEUTICALS INC	34 55532	12/4/2012	2/1/2013	$ 836 63	$ 559 44	$ -	Y	$ 277 19
MDCO	MEDICINES CO	15 52556	12/4/2012	2/1/2013	$ 466 23	$ 348 24	$ -	Y	$ 117 99
DNDN	DENDREON CORP	15 15779	12/4/2012	2/1/2013	$ 89 05	$ 66 09	$ -	Y	$ 22 96
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	19 78909	12/4/2012	2/1/2013	$ 281 84	$ 230 14	$ -	Y	$ 51 70
TWC	TIME WARNER CABLE INC CL A	3 77658	1/2/2013	2/1/2013	$ 330 61	$ 371 92	$ -	Y	$ (41 31)
DAN	DANA HOLDING CORP COM	531 5465	1/2/2013	2/1/2013	$ 8,695 96	$ 8,472 78	$ -	Y	$ 223 18
DRC	DRESSER-RAND GROUP INC COM	5 49412	1/2/2013	2/1/2013	$ 340 02	$ 313 71	$ -	Y	$ 26 31
CBS	CBS CORP NEW CL B	132 50488	1/2/2013	2/1/2013	$ 5,556 47	$ 5,123 59	$ -	Y	$ 432 88
VRTX	VERTEX PHARMACEUTICALS INC	14 30298	1/2/2013	2/1/2013	$ 642 92	$ 612 73	$ -	Y	$ 30 19
PRGO	PERRIGO CO	3 67905	1/2/2013	2/1/2013	$ 393 17	$ 387 00	$ -	Y	$ 6 17

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NPSP	NPS PHARMACEUTICALS INC	29 47893	1/2/2013	2/1/2013	$ 256 17	$ 272 53	$	Y	$ (16 36)
NKTR	NEKTAR THERAPEUTICS	37 02768	1/2/2013	2/1/2013	$ 324 42	$ 275 85	$	Y	$ 48 57
CTRX	CATAMARAN CORPORATION NEW	1 58116	1/2/2013	2/1/2013	$ 83 18	$ 76 05	$ -	Y	$ 7 13
AGCO	AGCO CORP	169 40465	1/2/2013	2/1/2013	$ 9,075 56	$ 8,472 78	$ -	Y	$ 602 78
BWA	BORG WARNER- INC	45 04501	1/2/2013	2/1/2013	$ 3,370 21	$ 3,343 23	$ -	Y	$ 26 98
CVA	COVANTA HLDG CORP	11 58473	1/2/2013	2/1/2013	$ 225 61	$ 214 31	$ -	Y	$ 11 30
DOV	DOVER CORP	126 21491	1/2/2013	2/1/2013	$ 8,846 84	$ 8,472 78	$ -	Y	$ 374 06
CR	CRANE CO	5 3422	1/2/2013	2/1/2013	$ 272 18	$ 252 77	$ -	Y	$ 19 41
ASH	ASHLAND INC	100 59119	1/2/2013	2/1/2013	$ 7,909 31	$ 8,472 78	$ -	Y	$ (563 47)
AU	ANGLOGOLD ASHANTI LTD ADR	267 2885	1/2/2013	2/1/2013	$ 7,545 41	$ 8,472 78	$ -	Y	$ (927 37)
AXE	ANIXTER INTL INC	130 75305	1/2/2013	2/1/2013	$ 8,925 02	$ 8,472 78	$ -	Y	$ 452 24
HLX	HELIX ENERGY SOLUTIONS GRP INC COM	36 07791	1/2/2013	2/1/2013	$ 865 13	$ 749 85	$ -	Y	$ 115 28
BWA	BORG WARNER- INC	69 11314	1/2/2013	2/1/2013	$ 5,170 97	$ 5,129 55	$ -	Y	$ 41 42
HMC	HONDA MOTOR LTD AMERN SHS	221 34469	1/2/2013	2/1/2013	$ 8,501 04	$ 8,472 78	$ -	Y	$ 28 26
HMA	HEALTH MGMT ASSOC INC NEW CL A	57 99876	1/2/2013	2/1/2013	$ 605 50	$ 545 16	$ -	Y	$ 60 34
KMT	KENNAMETAL INC	50 38801	1/2/2013	2/1/2013	$ 2,085 05	$ 2,137 95	$ -	Y	$ (52 90)
JCI	JOHNSON CTLS INC	271 74158	1/2/2013	2/1/2013	$ 8,510 83	$ 8,472 78	$ -	Y	$ 38 05
ENB	ENBRIDGE INC	195 04713	1/2/2013	2/1/2013	$ 8,650 26	$ 8,472 78	$ -	Y	$ 177 48
BAM	BROOKFIELD ASSET MGMT INC CL A LTD VT SH	228 50494	1/2/2013	2/1/2013	$ 8,459 09	$ 8,472 78	$ -	Y	$ (13 69)
HAR	HARMAN INTL INDS INC	112 79647	1/2/2013	2/1/2013	$ 5,103 15	$ 5,121 73	$ -	Y	$ (18 58)
HAR	HARMAN INTL INDS INC	6 32174	1/2/2013	2/1/2013	$ 286 01	$ 287 05	$ 1 04	Y	$ -
TEN	TENNECO INC	233 5978	1/2/2013	2/1/2013	$ 8,505 12	$ 8,430 42	$ -	Y	$ 74 70
STE	STERIS CORP	8 32025	1/2/2013	2/1/2013	$ 315 99	$ 293 36	$ -	Y	$ 22 63
SPW	SPX CORP	119 45293	1/2/2013	2/1/2013	$ 8,992 23	$ 8,472 78	$ -	Y	$ 519 45
WPPGY	WPP PLC ADR ADR NEW	112 37617	1/2/2013	2/1/2013	$ 8,883 15	$ 8,430 42	$ -	Y	$ 452 73
WPO	GRAHAM HOLDINGS COMPANY NEW	0 40749	1/2/2013	2/1/2013	$ 157 38	$ 151 11	$ -	Y	$ 6 27
TRN	TRINITY INDS INC	229 21556	1/2/2013	2/1/2013	$ 9,228 07	$ 8,430 42	$	Y	$ 797 65
MAN	MANPOWERGROUP INC	25 22164	1/2/2013	2/1/2013	$ 1,300 15	$ 1,091 30	$ -	Y	$ 208 85
MGA	MAGNA INTL INC CL A	165 48494	1/2/2013	2/1/2013	$ 8,786 18	$ 8,472 78	$ -	Y	$ 313 40
LSI	LSI CORPORATION	1138 82022	1/2/2013	2/1/2013	$ 8,188 11	$ 8,472 78	$ -	Y	$ (284 67)
KEX	KIRBY CORP	13 76641	1/2/2013	2/1/2013	$ 972 16	$ 854 34	$ -	Y	$ 117 82
RHI	ROBERT HALF INTL INC	9 67169	1/2/2013	2/1/2013	$ 338 51	$ 314 27	$ -	Y	$ 24 24
PKG	PACKAGING CORP AMER	218 57296	1/2/2013	2/1/2013	$ 8,449 85	$ 8,472 78	$ -	Y	$ (22 93)
OI	OWENS ILL INC NEW	20 12294	1/2/2013	2/1/2013	$ 483 55	$ 438 19	$ -	Y	$ 45 36
NSANY	NISSAN MOTORS ADR	0 87512	1/2/2013	2/1/2013	$ 17 80	$ 17 02	$ -	Y	$ 0 78
NWL	NEWELL RUBBERMAID INC	373 58145	1/2/2013	2/1/2013	$ 8,771 54	$ 8,472 78	$ -	Y	$ 298 76
NVR	NVR INC	0 46984	1/2/2013	2/1/2013	$ 487 13	$ 442 47	$	Y	$ 44 66
TW	TOWERS WATSON & CO	147 85049	1/2/2013	2/1/2013	$ 9,086 17	$ 8,430 42	$ -	Y	$ 655 75
KRO	KRONOS WORLDWIDE INC	423 27746	1/2/2013	2/1/2013	$ 8,167 08	$ 8,472 78	$ 305 70	Y	$ -
JOY	JOY GLOBAL INC	69 79333	1/2/2013	2/1/2013	$ 4,499 49	$ 4,572 35	$ -	Y	$ (72 86)
WDC	WESTERN DIGITAL CORP	57 93454	1/2/2013	2/1/2013	$ 2,701 45	$ 2,503 36	$ -	Y	$ 198 09
BRKR	BRUKER DALTONICS INC	529 221	1/2/2013	2/1/2013	$ 8,933 82	$ 8,472 78	$ -	Y	$ 461 04
JOY	JOY GLOBAL INC	59 53701	1/2/2013	2/1/2013	$ 3,838 27	$ 3,900 43	$ 62 16	Y	$ -
TRI	THOMPSON REUTERS CORP COM	288 16779	1/2/2013	2/1/2013	$ 8,893 13	$ 8,472 78	$ -	Y	$ 420 35
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	22 56768	3/16/2012	2/13/2013	$ 1,219 41	$ 1,155 64	$ -	Y	$ 63 77
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 68949	8/15/2012	2/13/2013	$ 283 84	$ 282 85	$ -	Y	$ 0 99
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	3 83915	10/9/2012	2/13/2013	$ 207 78	$ 208 01	$ 0 23	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	6 48885	11/23/2012	2/13/2013	$ 675 44	$ 663 22	$ -	Y	$ 12 22
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	0 69441	11/23/2012	2/13/2013	$ 64 76	$ 64 11	$ -	Y	$ 0 65
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 22267	1/14/2013	2/13/2013	$ 26 78	$ 26 97	$ -	Y	$ (0 19)
TIP	ISHARES BARCLAYS TIPS BOND FUND	476 18499	1/14/2013	2/13/2013	$ 57,274 43	$ 57,737 13	$ -	Y	$ (462 70)
TIP	ISHARES BARCLAYS TIPS BOND FUND	3 26839	1/28/2013	2/13/2013	$ 393 11	$ 394 03	$ -	Y	$ (0 92)
SIM	GRUPO SIMEC S A DE C V ADR	643 97777	3/15/2012	2/15/2013	$ 8,926 27	$ 5,883 74	$ -	Y	$ 3,042 53
SIM	GRUPO SIMEC S A DE C V ADR	60 34855	3/15/2012	2/15/2013	$ 836 50	$ 551 38	$	Y	$ 285 12
SIM	GRUPO SIMEC S A DE C V ADR	299 98907	3/15/2012	2/15/2013	$ 4,158 20	$ 2,740 87	$ -	Y	$ 1,417 33
E	ENI S P A ADR	1 56709	4/16/2012	2/15/2013	$ 74 43	$ 67 17	$ -	Y	$ 7 26
SI	SIEMENS A G	5 73997	4/16/2012	2/15/2013	$ 600 85	$ 540 61	$ -	Y	$ 60 24
E	ENI S P A ADR	2 29318	4/16/2012	2/15/2013	$ 108 92	$ 98 28	$ -	Y	$ 10 64
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	22 1335	4/16/2012	2/15/2013	$ 601 06	$ 346 72	$ -	Y	$ 254 34
BT	BT GROUP PLC ADR	1 72948	4/30/2012	2/15/2013	$ 73 88	$ 69 05	$ -	Y	$ 4 83
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	2 75244	5/16/2012	2/15/2013	$ 176 02	$ 94 42	$ -	Y	$ 81 60
CX	CEMEX S A ADR 5 ORD	57 93219	5/16/2012	2/15/2013	$ 635 21	$ 331 37	$ -	Y	$ 303 84
BT	BT GROUP PLC ADR	4 15012	5/16/2012	2/15/2013	$ 177 30	$ 166 06	$ -	Y	$ 11 24
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	6 88641	5/16/2012	2/15/2013	$ 440 38	$ 236 22	$	Y	$ 204 16
IX	ORIX CORP ADR	2 63201	6/15/2012	2/15/2013	$ 144 53	$ 116 17	$ -	Y	$ 28 36
STWD	STARWOOD PPTY TR INC COM	7 90766	6/15/2012	2/15/2013	$ 209 36	$ 165 38	$ -	Y	$ 43 98
IX	ORIX CORP ADR	0 46633	6/15/2012	2/15/2013	$ 25 61	$ 20 58	$ -	Y	$ 5 03
SKM	SK TELECOM LTD ADR	7 23377	7/16/2012	2/15/2013	$ 126 39	$ 92 43	$ -	Y	$ 33 96
KT	KT CORP ADR	199 92269	7/16/2012	2/15/2013	$ 3,216 22	$ 2,818 91	$ -	Y	$ 397 31
KUB	KUBOTA CORP ADR	61 19944	7/16/2012	2/15/2013	$ 3,454 20	$ 2,820 32	$ -	Y	$ 633 88
SNP	CHINA PETE & CHEM CORP ADR H SHS	10 66592	7/16/2012	2/15/2013	$ 1,194 08	$ 928 36	$ -	Y	$ 265 72
TOT	TOTAL S A ADR	4 58302	7/16/2012	2/15/2013	$ 228 27	$ 201 42	$ -	Y	$ 26 85
SKM	SK TELECOM LTD ADR	3 31927	7/16/2012	2/15/2013	$ 57 99	$ 42 41	$ -	Y	$ 15 58
SI	SIEMENS A G	4 72173	7/16/2012	2/15/2013	$ 494 26	$ 393 46	$ -	Y	$ 100 80
PUK	PRUDENTIAL PLC ADR	333.52882	7/16/2012	2/15/2013	$ 9,858 97	$ 7,904 45	$ -	Y	$ 1,954 52

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
TOT	TOTAL S A ADR	46 72548	8/16/2012	2/15/2013	$ 2,327 36	$ 2,313 84	$	Y	$ 13 52
ABB	ABB LTD ADR	27 67427	8/16/2012	2/15/2013	$ 628 49	$ 492 74	$ -	Y	$ 135 75
SI	SIEMENS A G	19 73264	8/16/2012	2/15/2013	$ 2,065 55	$ 1,805 63	$ -	Y	$ 259 92
BRFS	BRF S A ADR	6 18536	8/16/2012	2/15/2013	$ 130 53	$ 93 09	$ -	Y	$ 37 44
E	ENI S P A ADR	192 26518	8/16/2012	2/15/2013	$ 9,131 67	$ 8,463 49	$ -	Y	$ 668 18
MPW	MEDICAL PPTYS TRUST INC COM	45 73832	8/16/2012	2/15/2013	$ 653 75	$ 451 94	$	Y	$ 201 81
CUBE	CUBESMART NEW	254 86002	8/16/2012	2/15/2013	$ 3,725 96	$ 3,228 40	$ -	Y	$ 497 56
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	39 17617	9/17/2012	2/15/2013	$ 459 94	$ 298 54	$ -	Y	$ 161 40
CHA	CHINA TELECOM LTD SPON ADR H SHARES	58 55793	9/17/2012	2/15/2013	$ 3,050 23	$ 3,627 64	$ -	Y	$ (577 41)
CVI	CVR ENERGY INC COM	4 43241	9/17/2012	2/15/2013	$ 250 85	$ 164 31	$ -	Y	$ 86 54
VLO	VALERO ENERGY CORP NEW	45 80295	9/17/2012	2/15/2013	$ 2,156 86	$ 1,488 45	$ -	Y	$ 668 41
HL	HECLA MNG CO	1112.68733	9/17/2012	2/15/2013	$ 5,875 12	$ 7,054 44	$ -	Y	$ (1,179 32)
ING	ING GROEP N V ADR	8 14225	9/17/2012	2/15/2013	$ 71 41	$ 75 27	$ -	Y	$ (3 86)
LSE	CAPLEASE INC	22 30519	9/17/2012	2/15/2013	$ 136 28	$ 113 63	$ -	Y	$ 22 65
ING	ING GROEP N V ADR	954 05653	9/17/2012	2/15/2013	$ 8,366 89	$ 8,510 07	$ -	Y	$ (143 18)
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	38 93441	9/17/2012	2/15/2013	$ 457 10	$ 296 70	$ -	Y	$ 160 40
CUBE	CUBESMART NEW	188 96489	9/18/2012	2/15/2013	$ 2,762 61	$ 2,499 49	$ -	Y	$ 263 12
JLL	JONES LANG LASALLE INC	4 50073	10/1/2012	2/15/2013	$ 444 21	$ 349 21	$ -	Y	$ 95 00
CBG	CBRE GROUP- INC NEW	33 00694	10/9/2012	2/15/2013	$ 806 01	$ 685 71	$ -	Y	$ 120 30
ASML	ASML HOLDING N V NY REG SHS	4 15513	10/15/2012	2/15/2013	$ 305 27	$ 254 45	$ -	Y	$ 50 82
CHA	CHINA TELECOM LTD SPON ADR H SHARES	1 77077	10/16/2012	2/15/2013	$ 92 24	$ 106 94	$ -	Y	$ (14 70)
KUB	KUBOTA CORP ADR	7 92501	10/16/2012	2/15/2013	$ 447 30	$ 410 43	$ -	Y	$ 36 87
KT	KT CORP ADR	5 37709	10/16/2012	2/15/2013	$ 86 50	$ 85 87	$ -	Y	$ 0 63
E	ENI S P A ADR	1 87533	10/16/2012	2/15/2013	$ 89 07	$ 86 83	$ -	Y	$ 2 24
CTRP	CTRIP COM INTL LTD ADR	163 17035	10/16/2012	2/15/2013	$ 3,480 87	$ 2,976 21	$ -	Y	$ 504 66
BCH	BANCO SE CHILE SP ADR F SHS	0 62674	10/16/2012	2/15/2013	$ 63 37	$ 54 76	$ -	Y	$ 8 61
SNP	CHINA PETE & CHEM CORP ADR H SHS	33 40149	10/16/2012	2/15/2013	$ 3,739 40	$ 3,398 65	$ -	Y	$ 340 75
ZEUS	OLYMPIC STEEL INC	348 46204	10/16/2012	2/15/2013	$ 7,308 73	$ 6,521 00	$ -	Y	$ 787 73
GMO	GENERAL MOLY INC	1797 72503	10/16/2012	2/15/2013	$ 5,878 55	$ 6,831 19	$ -	Y	$ (952 64)
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 15566	10/16/2012	2/15/2013	$ 241 34	$ 219 34	$ -	Y	$ 22 00
SNP	CHINA PETE & CHEM CORP ADR H SHS	31 68483	10/16/2012	2/15/2013	$ 3,547 21	$ 3,223 97	$ -	Y	$ 323 24
LUX	LUXOTTICA GROUP S P A ADR	2 47881	10/16/2012	2/15/2013	$ 112 52	$ 92 07	$	Y	$ 20 45
KUB	KUBOTA CORP ADR	0 90809	10/16/2012	2/15/2013	$ 51 26	$ 47 03	$ -	Y	$ 4 23
KUB	KUBOTA CORP ADR	172 7934	10/16/2012	2/15/2013	$ 9,752 75	$ 8,948 90	$ -	Y	$ 803 85
ING	ING GROEP N V ADR	14 60424	10/16/2012	2/15/2013	$ 128 08	$ 130 71	$ -	Y	$ (2 63)
SNP	CHINA PETE & CHEM CORP ADR H SHS	53 06418	10/16/2012	2/15/2013	$ 5,940 70	$ 5,399 36	$ -	Y	$ 541 34
ZEUS	OLYMPIC STEEL INC	3 75874	11/13/2012	2/15/2013	$ 78 84	$ 68 03	$ -	Y	$ 10 81
HL	HECLA MNG CO	89 52187	11/13/2012	2/15/2013	$ 472 69	$ 521 89	$ -	Y	$ (49 20)
STLD	STEEL DYNAMICS INC	15 64504	11/13/2012	2/15/2013	$ 249 22	$ 206 83	$ -	Y	$ 42 39
AMT	AMERICAN TOWER REIT COM	81 51882	11/13/2012	2/15/2013	$ 6,073 89	$ 6,123 65	$ -	Y	$ (49 76)
GMO	GENERAL MOLY INC	93 85997	11/13/2012	2/15/2013	$ 306 92	$ 334 13	$ -	Y	$ (27 21)
SLCA	U S SILICA HLDGS INC COM	10 70089	11/13/2012	2/15/2013	$ 210 59	$ 145 76	$ -	Y	$ 64 83
KT	KT CORP ADR	25 49053	11/13/2012	2/15/2013	$ 410 07	$ 443 52	$ -	Y	$ (33 45)
BCA	CORPBANCA SP ADR REG S	8 97153	11/13/2012	2/15/2013	$ 197 93	$ 175 69	$ -	Y	$ 22 24
CHA	CHINA TELECOM LTD SPON ADR H SHARES	4 18367	11/13/2012	2/15/2013	$ 217 93	$ 224 45	$ -	Y	$ (6 52)
VIV	TELEFONICA BRASIL S A ADR	13 1701	11/13/2012	2/15/2013	$ 330 17	$ 303 36	$ -	Y	$ 26 81
ASML	ASML HOLDING N V NY REG SHS	18 83394	11/13/2012	2/15/2013	$ 1,383 71	$ 1,064 84	$ -	Y	$ 318 87
SFUN	SOUFUN HLDGS LTD ADR	1 13151	11/13/2012	2/15/2013	$ 31 43	$ 20 95	$ -	Y	$ 10 48
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	3 08438	11/13/2012	2/15/2013	$ 100 52	$ 74 86	$ -	Y	$ 25 66
RPAI	RETAIL PPTYS AMER INC CL A	4 03172	11/13/2012	2/15/2013	$ 54 63	$ 49 64	$ -	Y	$ 4 99
KUB	KUBOTA CORP ADR	0 76502	11/13/2012	2/15/2013	$ 43 18	$ 39 05	$	Y	$ 4 13
RYAAY	RYANAIR HLDGS PLC ADR	9 31006	11/13/2012	2/15/2013	$ 380 05	$ 328 92	$ -	Y	$ 51 13
BT	BT GROUP PLC ADR	12 66646	11/13/2012	2/15/2013	$ 541 10	$ 457 92	$ -	Y	$ 83 18
KT	KT CORP ADR	500 73032	11/13/2012	2/15/2013	$ 8,055 41	$ 8,712 41	$ -	Y	$ (657 00)
KUB	KUBOTA CORP ADR	0 2946	11/13/2012	2/15/2013	$ 16 63	$ 15 04	$ -	Y	$ 1 59
SIM	GRUPO SIMEC S A DE C V ADR	10 66209	11/13/2012	2/15/2013	$ 147 79	$ 132 95	$ -	Y	$ 14 84
SIM	GRUPO SIMEC S A DE C V ADR	19 09734	11/13/2012	2/15/2013	$ 264 71	$ 238 14	$	Y	$ 26 57
HL	HECLA MNG CO	94 21251	12/17/2012	2/15/2013	$ 497 45	$ 539 81	$ -	Y	$ (42 36)
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	767 03081	12/17/2012	2/15/2013	$ 4,524 83	$ 5,018 97	$ -	Y	$ (494 14)
MTL	MECHEL OAO SPONSORED ADR	1090 59105	12/17/2012	2/15/2013	$ 6,707 05	$ 7,409 95	$ -	Y	$ (702 90)
FR	FIRST INDUSTRIAL REALTY TRUST	27 11385	12/17/2012	2/15/2013	$ 443 30	$ 369 05	$ -	Y	$ 74 25
AHT	ASHFORD HOSPITALITY TR INC SHS	50 38958	12/17/2012	2/15/2013	$ 617 77	$ 493 75	$	Y	$ 124 02
ERIC	ERICSSON ADR B SEK 10	171 24541	12/17/2012	2/15/2013	$ 2,143 98	$ 1,695 26	$	Y	$ 448 72
YZC	YANZHOU COAL MNG CO LTD ADR H SHS	218 96141	12/17/2012	2/15/2013	$ 3,632 49	$ 3,575 06	$ -	Y	$ 57 43
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	24 54217	12/17/2012	2/15/2013	$ 193 39	$ 163 92	$ -	Y	$ 29 47
CHA	CHINA TELECOM LTD SPON ADR H SHARES	1 66041	12/17/2012	2/15/2013	$ 86 49	$ 91 06	$ -	Y	$ (4 57)
SRC	SPIRIT RLTY CAP INC COM	17 71482	12/17/2012	2/15/2013	$ 355 17	$ 292 28	$ -	Y	$ 62 89
FOR	FORESTAR GROUP INC COM	28 12538	12/17/2012	2/15/2013	$ 558 70	$ 444 09	$	Y	$ 114 61
BEE	STRATEGIC HOTELS & RESORTS INC	89 096	12/17/2012	2/15/2013	$ 699 59	$ 556 85	$ -	Y	$ 142 74
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	39 06393	12/17/2012	2/15/2013	$ 307 82	$ 260 92	$ -	Y	$ 46 90
IBN	ICICI BK LTD ADR	216 6967	12/17/2012	2/15/2013	$ 9,499 78	$ 9,543 25	$ -	Y	$ (43 47)
KT	KT CORP ADR	4 74262	12/17/2012	2/15/2013	$ 76 30	$ 84 11	$ -	Y	$ (7 81)
KT	KT CORP ADR	16 28521	12/17/2012	2/15/2013	$ 261 98	$ 288 82	$ -	Y	$ (26 84)
AWC	ALUMINA LTD ADR	97 81848	1/15/2013	2/15/2013	$ 489 64	$ 436 17	$ -	Y	$ 53 47
KUB	KUBOTA CORP ADR	0 96819	1/15/2013	2/15/2013	$ 54 65	$ 55 34	$ -	Y	$ (0 69)

MARTHA G MOORE FOUNDATION INC
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
KT	KT CORP ADR	20 74791	1/15/2013	2/15/2013 $	333 78 $	357 69 $	-	Y	$ (23 91)
KT	KT CORP ADR	39 04257	1/15/2013	2/15/2013 $	628 09 $	673 09 $	-	Y	$ (45 00)
PUK	PRUDENTIAL PLC ADR	1 2922	1/15/2013	2/15/2013 $	38 20 $	38 59 $	-	Y	$ (0 39)
IBN	ICICI BK LTD ADR	6 05035	1/15/2013	2/15/2013 $	265 24 $	272 27 $	-	Y	$ (7 03)
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	326 58364	1/15/2013	2/15/2013 $	1,394 59 $	1,250 44 $	-	Y	$ 144 15
CHA	CHINA TELECOM LTD SPON ADR H SHARES	3 91996	1/15/2013	2/15/2013 $	204 18 $	220 30 $	-	Y	$ (16 12)
ARMH	ARM HLDGS PLC ADR	12 46797	1/15/2013	2/15/2013 $	548 11 $	504 20 $	-	Y	$ 43 91
MTL	MECHEL OAO SPONSORED ADR	7 26321	1/15/2013	2/15/2013 $	44 67 $	50 39 $	-	Y	$ (5 72)
AWC	ALUMINA LTD ADR	147 61778	1/15/2013	2/15/2013 $	738 91 $	658 22 $	-	Y	$ 80 69
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	99 64533	1/15/2013	2/15/2013 $	425 51 $	381 53 $	-	Y	$ 43 98
HL	HECLA MNG CO	26 85395	1/15/2013	2/15/2013 $	141 79 $	154 94 $		Y	$ (13 15)
RBN	ROBBINS & MYERS INC	60 40212	1/2/2013	2/21/2013 $	3,624 13 $	3,595 73 $		Y	$ 28 40
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 68221	4/2/2012	3/4/2013 $	30 10 $	31 17 $	1 07	Y	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	5 09415	4/16/2012	3/4/2013 $	224 75 $	232 14 $	7 39	Y	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 75053	5/1/2012	3/4/2013 $	33 11 $	35 07 $	1 96	Y	$ -
AJG	GALLAGHER ARTHUR J & CO	12 94045	5/2/2012	3/4/2013 $	494 07 $	495 18 $	1 11	Y	$ -
AJG	GALLAGHER ARTHUR J & CO	6 92031	5/2/2012	3/4/2013 $	264 21 $	276 00 $	11 79	Y	$ -
BMY	BRISTOL MYERS SQUIBB CO	0 13744	6/1/2012	3/4/2013 $	5 06 $	4 57 $	-	Y	$ 0 49
ESRX	EXPRESS SCRIPTS INC CL A	3 39468	6/1/2012	3/4/2013 $	195 01 $	172 72 $	-	Y	$ 22 29
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 63936	6/2/2012	3/4/2013 $	116 45 $	122 32 $	5 87	Y	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 21766	6/2/2012	3/4/2013 $	9 60 $	10 09 $	0 49	Y	$ -
ENZN	ENZON INC	454 81751	7/1/2012	3/4/2013 $	1,919 92 $	2,280 05 $	-	Y	$ (360 13)
UTHR	UNITED THERAPEUTICS CORP DEL	6 05183	7/2/2012	3/4/2013 $	365 37 $	299 93 $	-	Y	$ 65 44
TSCO	TRACTOR SUPPLY CO	1 46714	7/2/2012	3/4/2013 $	150 72 $	121 97 $	-	Y	$ 28 75
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	59 15712	7/2/2012	3/4/2013 $	2,610 05 $	2,727 43 $	117 38	Y	$ -
ENZ	ENZO BIOCHEM INC	29 25319	8/1/2012	3/4/2013 $	84 25 $	43 29 $	-	Y	$ 40 96
ENZN	ENZON INC	9 68253	8/1/2012	3/4/2013 $	40 87 $	53 87 $	-	Y	$ (13 00)
WAG	WALGREEN CO	0 54848	8/28/2012	3/4/2013 $	22 65 $	20 87 $	-	Y	$ 1 78
ENZN	ENZON INC	13 75438	8/31/2012	3/4/2013 $	58 06 $	73 64 $	-	Y	$ (15 58)
JLL	JONES LANG LASALLE INC	55 73059	10/1/2012	3/4/2013 $	5,372 56 $	4,324 14 $	-	Y	$ 1,048 42
ABT	ABBOTT LABS	1 0025	10/1/2012	3/4/2013 $	33 91 $	33 29 $	-	Y	$ 0 62
UHS	UNIVERSAL HLTH SVCS INC CL B	83 5585	10/1/2012	3/4/2013 $	4,818 09 $	3,838 09 $	-	Y	$ 980 00
OCR	OMNICARE INC	83 48805	10/1/2012	3/4/2013 $	3,102 39 $	2,837 69 $	-	Y	$ 264 70
BMRN	BIOMARIN PHARMACEUTICAL INC	3 75041	10/1/2012	3/4/2013 $	225 58 $	149 55 $	-	Y	$ 76 03
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	79 15213	10/1/2012	3/4/2013 $	2,938 92 $	3,295 78 $	356 86	Y	$ -
DHI	D R HORTON INC	153 09662	10/1/2012	3/4/2013 $	3,481 39 $	3,200 50 $	-	Y	$ 280 89
JLL	JONES LANG LASALLE INC	4 52679	10/16/2012	3/4/2013 $	436 39 $	344 48 $	-	Y	$ 91 91
BIIB	BIOGEN IDEC INC	0 40143	10/31/2012	3/4/2013 $	66 91 $	64 00 $	-	Y	$ 2 91
ENZN	ENZON INC	3 91737	10/31/2012	3/4/2013 $	16 54 $	21 94 $	-	Y	$ (5 40)
AMRI	ALBANY MOLECULAR RESH INC	134 2402	11/1/2012	3/4/2013 $	1,157 42 $	478 75 $	-	Y	$ 678 67
HSP	HOSPIRA INC	97 43923	11/1/2012	3/4/2013 $	2,885 12 $	3,033 27 $	148 15	Y	$ -
MYL	MYLAN LABS INC	4 30533	11/1/2012	3/4/2013 $	130 34 $	111 46 $	-	Y	$ 18 88
GMCR	KEURIG GREEN MOUNTAIN INC NEW	10 77794	11/1/2012	3/4/2013 $	524 55 $	276 66 $	-	Y	$ 247 89
CSL	CARLISLE COS INC	100 53404	11/30/2012	3/4/2013 $	6,758 43 $	6,089 69 $	-	Y	$ 668 74
ENZN	ENZON INC	0 94765	12/1/2012	3/4/2013 $	4 00 $	4 86 $	-	Y	$ (0 86)
OCR	OMNICARE INC	3 52348	12/4/2012	3/4/2013 $	130 93 $	124 73 $	-	Y	$ 6 20
UHS	UNIVERSAL HLTH SVCS INC CL B	71 81751	12/4/2012	3/4/2013 $	4,141 10 $	3,243 99 $	-	Y	$ 897 11
OCR	OMNICARE INC	3 31081	12/4/2012	3/4/2013 $	123 03 $	117 20 $	-	Y	$ 5 83
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	3 12047	12/4/2012	3/4/2013 $	115 87 $	127 77 $	11 90	Y	$ -
JLL	JONES LANG LASALLE INC	33 51527	12/4/2012	3/4/2013 $	3,230 95 $	2,728 20 $	-	Y	$ 502 75
ISIS	ISIS PHARMACEUTICALS INC	9 00009	12/4/2012	3/4/2013 $	144 20 $	82 34 $	-	Y	$ 61 86
HSP	HOSPIRA INC	6 60279	12/4/2012	3/4/2013 $	195 51 $	201 38 $	5 87	Y	$ -
MDCO	MEDICINES CO	4 78444	12/4/2012	3/4/2013 $	148 92 $	107 31 $	-	Y	$ 41 61
XNPT	XENOPORT INC	414 38924	12/4/2012	3/4/2013 $	3,190 77 $	3,315 78 $	-	Y	$ (125 01)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	187 6709	12/4/2012	3/4/2013 $	2,524 79 $	2,182 58 $	-	Y	$ 342 21
TSCO	TRACTOR SUPPLY CO	1 71908	1/2/2013	3/4/2013 $	176 60 $	153 78 $	-	Y	$ 22 82
TKR	TIMKEN CO	124 03434	1/2/2013	3/4/2013 $	6,680 53 $	6,047 91 $	-	Y	$ 632 62
LECO	LINCOLN ELEC HLDGS INC	121 42634	1/2/2013	3/4/2013 $	6,695 56 $	6,047 91 $	-	Y	$ 647 65
CR	CRANE CO	173 72696	1/2/2013	3/4/2013 $	9,190 88 $	8,220 01 $	-	Y	$ 970 87
DHI	D R HORTON INC	13 50936	1/2/2013	3/4/2013 $	307 20 $	270 82 $	-	Y	$ 36 38
HLX	HELIX ENERGY SOLUTIONS GRP INC COM	371 57602	1/2/2013	3/4/2013 $	8,456 92 $	7,722 93 $	-	Y	$ 733 99
HMA	HEALTH MGMT ASSOC INC NEW CL A	843 41574	1/2/2013	3/4/2013 $	9,341 80 $	7,927 62 $		Y	$ 1,414 18
NVR	NVR INC	8 48214	1/2/2013	3/4/2013 $	8,617 66 $	7,987 95 $	-	Y	$ 629 71
MAN	MANPOWERGROUP INC	170 59729	1/2/2013	3/4/2013 $	9,192 32 $	7,381 48 $	-	Y	$ 1,810 84
ABT	ABBOTT LABS	102 21793	1/2/2013	3/4/2013 $	3,457 04 $	3,295 00 $	-	Y	$ 162 04
KEX	KIRBY CORP	122 7595	1/2/2013	3/4/2013 $	9,215 36 $	7,618 44 $	-	Y	$ 1,596 92
CTRX	CATAMARAN CORPORATION NEW	1 12473	1/2/2013	3/4/2013 $	62 55 $	54 10 $	-	Y	$ 8 45
STE	STERIS CORP	231 98169	1/2/2013	3/4/2013 $	8,936 99 $	8,179 42 $	-	Y	$ 757 57
RHI	ROBERT HALF INTL INC	140 71273	1/2/2013	3/4/2013 $	4,913 95 $	4,572 35 $	-	Y	$ 341 60
OI	OWENS ILL INC NEW	368 96738	1/2/2013	3/4/2013 $	9,264 60 $	8,034 59 $	-	Y	$ 1,230 01
NSANY	NISSAN MOTORS ADR	434 77366	1/2/2013	3/4/2013 $	8,821 37 $	8,455 76 $	-	Y	$ 365 61
BC	BRUNSWICK CORP	110 27194	1/2/2013	3/4/2013 $	3,986 59 $	3,371 00 $	-	Y	$ 615 59
RHI	ROBERT HALF INTL INC	110 36293	1/2/2013	3/4/2013 $	3,854 08 $	3,586 16 $	-	Y	$ 267 92
XNPT	XENOPORT INC	2 92406	1/2/2013	3/4/2013 $	22 52 $	24 46 $	-	Y	$ (1 94)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	63 72272	1/2/2013	3/4/2013 $	857 28 $	790 82 $	-	Y	$ 66 46

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	5 15345	1/2/2013	3/4/2013	$ 191 35	$ 192 74	$ 1 39	Y	$ -
DRC	DRESSER-RAND GROUP INC COM	142 89434	1/2/2013	3/4/2013	$ 8,189 15	$ 8,159 07	$ -	Y	$ 30 08
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	615 58039	1/2/2013	3/4/2013	$ 8,281 58	$ 7,639 60	$ -	Y	$ 641 98
NKTR	NEKTAR THERAPEUTICS	12 47248	1/2/2013	3/4/2013	$ 112 38	$ 92 92	$ -	Y	$ 19 46
SNMX	SENOMYX INC	509 1821	1/3/2013	3/4/2013	$ 1,222 02	$ 909 16	$ -	Y	$ 312 86
NBR	NABORS INDS INC	530 56923	1/3/2013	3/4/2013	$ 8,611 29	$ 8,863 75	$ -	Y	$ (252 46)
SPB	SPECTRUM BRANDS INC COM NEW	170 11127	1/3/2013	3/4/2013	$ 9,187 42	$ 8,929 05	$ -	Y	$ 258 37
CAB	CABELAS INC COM	174 72505	1/3/2013	3/4/2013	$ 9,045 41	$ 9,476 60	$ 376 37	Y	$ (54 82)
AN	AUTONATION INC	185 64427	2/1/2013	3/4/2013	$ 8,257 57	$ 8,776 15	$ -	Y	$ (518 58)
CNH	CNH GLOBAL N V ORD	182 23732	2/1/2013	3/4/2013	$ 7,734 99	$ 8,820 25	$ -	Y	$ (1,085 26)
NDAQ	NASDAQ OMX GROUP INC COM	307 00566	2/1/2013	3/4/2013	$ 9,690 95	$ 8,820 25	$ -	Y	$ 870 70
CAB	CABELAS INC COM	2 46412	2/1/2013	3/4/2013	$ 127 57	$ 122 05	$ -	Y	$ 5 52
CSL	CARLISLE COS INC	34 7117	2/1/2013	3/4/2013	$ 2,333 51	$ 2,252 46	$ -	Y	$ 81 05
BC	BRUNSWICK CORP	129 7115	2/1/2013	3/4/2013	$ 4,689 39	$ 4,743 53	$ -	Y	$ (54 14)
HTZ	HERTZ GLOBAL HOLDINGS INC COM	27 24474	2/1/2013	3/4/2013	$ 534 53	$ 507 30	$	Y	$ 27 23
SBH	SALLY BEAUTY HLDGS INC COM	327 40477	2/1/2013	3/4/2013	$ 9,134 42	$ 8,820 25	$ -	Y	$ 314 17
CCE	COCA-COLA ENTERPRISES INC NEW COM	249 93712	2/1/2013	3/4/2013	$ 8,862 59	$ 8,820 25	$ -	Y	$ 42 34
JEC	JACOBS ENGR GROUP INC DEL	181 86259	2/1/2013	3/4/2013	$ 8,734 90	$ 8,820 25	$ 77 58	Y	$ (7 77)
HUB B	HUBBELL INC CL B	96 12139	2/1/2013	3/4/2013	$ 8,776 69	$ 8,820 25	$ -	Y	$ (43 56)
HE	HAWAIIAN ELEC INDUSTRIES	324 87233	2/1/2013	3/4/2013	$ 8,767 07	$ 8,820 25	$ -	Y	$ (53 18)
LECO	LINCOLN ELEC HLDGS INC	41 76091	2/1/2013	3/4/2013	$ 2,302 74	$ 2,257 17	$ -	Y	$ 45 57
LPNT	LIFEPOINT HOSPITALS INC	202 73924	2/1/2013	3/4/2013	$ 8,927 69	$ 8,820 25	$ -	Y	$ 107 44
PHG	KONINKLIJKE PHILIPS N V ADR NEW	276 24053	2/1/2013	3/4/2013	$ 7,748 41	$ 8,820 25	$ -	Y	$ (1,071 84)
EA	ELECTRONIC ARTS INC	552 99402	2/1/2013	3/4/2013	$ 10,076 75	$ 8,820 25	$ -	Y	$ 1,256 50
DHI	D R HORTON INC	202 13576	2/1/2013	3/4/2013	$ 4,596 54	$ 4,835 06	$ -	Y	$ (238 52)
CAM	COOPER CAMERON CORP	137 49447	2/1/2013	3/4/2013	$ 8,616 60	$ 8,820 25	$ -	Y	$ (203 65)
CAT	CATERPILLAR INC DEL	88 13484	2/1/2013	3/4/2013	$ 7,924 60	$ 8,776 15	$ -	Y	$ (851 55)
GS	GOLDMAN SACHS GROUP INC	59 14085	2/1/2013	3/4/2013	$ 8,903 46	$ 8,820 25	$ -	Y	$ 83 21
AJG	GALLAGHER ARTHUR J & CO	213 97477	2/1/2013	3/4/2013	$ 8,169 57	$ 8,071 11	$ -	Y	$ 98 46
ENZN	ENZON INC	240 04648	2/1/2013	3/4/2013	$ 1,013 30	$ 1,185 83	$ -	Y	$ (172 53)
ABT	ABBOTT LABS	2 64035	2/1/2013	3/4/2013	$ 89 30	$ 89 49	$ 0 19	Y	$ -
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	6 65271	2/1/2013	3/4/2013	$ 247 01	$ 251 66	$ 4 65	Y	$ -
OCR	OMNICARE INC	1 13374	2/1/2013	3/4/2013	$ 42 12	$ 44 44	$ 2 32	Y	$ -
XNPT	XENOPORT INC	10 5991	2/1/2013	3/4/2013	$ 81 61	$ 87 84	$ -	Y	$ (6 23)
TKR	TIMKEN CO	37 85775	2/1/2013	3/4/2013	$ 2,039 03	$ 2,052 26	$ -	Y	$ (13 23)
TSCO	TRACTOR SUPPLY CO	32 02774	2/1/2013	3/4/2013	$ 3,290 17	$ 3,332 80	$ -	Y	$ (42 63)
TUP	TUPPERWARE BRANDS CORP	114 27364	2/1/2013	3/4/2013	$ 9,019 46	$ 8,776 15	$ -	Y	$ 243 31
URI	UNITED RENTALS INC	167 26089	2/1/2013	3/4/2013	$ 8,647 22	$ 8,776 15	$ -	Y	$ (128 93)
TLM	TALISMAN ENERGY INC	703 93295	2/1/2013	3/4/2013	$ 8,587 83	$ 8,820 25	$ -	Y	$ (232 42)
TXT	TEXTRON INC	303 67496	2/1/2013	3/4/2013	$ 8,627 25	$ 8,776 15	$ -	Y	$ (148 90)
BIIB	BIOGEN IDEC INC	0 67024	2/1/2013	3/4/2013	$ 111 71	$ 105 57	$ -	Y	$ 6 14
INCY	INCYTE GENOMICS- INC	29 87564	2/1/2013	3/4/2013	$ 663 23	$ 553 27	$ -	Y	$ 109 96
RSG	REPUBLIC SVCS INC	276 23905	2/1/2013	3/4/2013	$ 8,555 75	$ 8,820 25	$ -	Y	$ (264 50)
RJF	RAYMOND JAMES FINANCIAL INC	194 23645	2/1/2013	3/4/2013	$ 8,398 82	$ 8,820 25	$ -	Y	$ (421 43)
R	RYDER SYS INC	151 74561	2/1/2013	3/4/2013	$ 8,346 30	$ 8,820 25	$ -	Y	$ (473 95)
MTW	MANITOWOC INC	462 37487	2/1/2013	3/4/2013	$ 8,327 24	$ 8,820 25	$ -	Y	$ (493 01)
FTI	FMC TECHNOLOGIES INC	184 21625	2/1/2013	3/4/2013	$ 9,394 89	$ 8,820 25	$ -	Y	$ 574 64
CYH	COMMUNITY HEALTH SYS INC NEWCO	19 85672	2/1/2013	3/4/2013	$ 831 36	$ 759 65	$ -	Y	$ 71 71
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	8 45216	3/15/2012	3/8/2013	$ 585 14	$ 780 35	$ 195 21	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	69 26195	3/15/2012	3/8/2013	$ 4,794 92	$ 5,300 36	$ 505 44	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 35329	3/15/2012	3/8/2013	$ 2,239 78	$ 2,875 74	$ 635 96	Y	$ -
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	139 75645	3/16/2012	3/8/2013	$ 7,469 83	$ 7,155 77	$ -	Y	$ 314 06
HYXU	ISHARES INC GL HG YL CP BD	205 69046	7/30/2012	3/8/2013	$ 10,897 26	$ 9,675 63	$ -	Y	$ 1,221 63
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	71 57242	8/15/2012	3/8/2013	$ 7,559 83	$ 7,527 26	$ -	Y	$ 32 57
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	139 51188	10/9/2012	3/8/2013	$ 7,544 83	$ 7,558 75	$ 13 92	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	40 75614	11/23/2012	3/8/2013	$ 3,832 41	$ 3,762 99	$ -	Y	$ 69 42
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	36 4693	11/23/2012	3/8/2013	$ 3,809 91	$ 3,727 51	$ -	Y	$ 82 40
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	22 95328	3/15/2012	3/12/2013	$ 1,569 28	$ 2,199 93	$ 630 65	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	17 45776	3/15/2012	3/12/2013	$ 1,193 56	$ 1,611 81	$ 418 25	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 87132	3/15/2012	3/12/2013	$ 2,247 37	$ 2,371 14	$ 123 77	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	17 89382	3/15/2012	3/12/2013	$ 1,223 37	$ 1,358 91	$ 135 54	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 35329	3/15/2012	3/12/2013	$ 2,211 95	$ 2,853 45	$ 641 50	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	69 26195	3/15/2012	3/12/2013	$ 4,735 34	$ 5,252 65	$ 517 31	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	8 45216	3/15/2012	3/12/2013	$ 577 86	$ 774 52	$ 196 66	Y	$ -
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	1 44342	3/16/2012	3/12/2013	$ 72 08	$ 71 82	$ -	Y	$ 0 26
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	15 72141	3/26/2012	3/12/2013	$ 1,074 85	$ 1,234 10	$ 159 25	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	158 41977	3/30/2012	3/12/2013	$ 10,830 93	$ 14,448 58	$ 3,617 65	Y	$ -
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	0 26566	4/10/2012	3/12/2013	$ 13 27	$ 13 01	$ -	Y	$ 0 26
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	0 22989	5/8/2012	3/12/2013	$ 11 48	$ 11 25	$ -	Y	$ 0 23
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	4 00629	6/8/2012	3/12/2013	$ 200 05	$ 184 53	$ -	Y	$ 15 52
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	2 661	7/10/2012	3/12/2013	$ 132 88	$ 122 05	$	Y	$ 10 83
HYXU	ISHARES INC GL HG YL CP BD	1817 14149	7/30/2012	3/12/2013	$ 96,339 72	$ 85,477 86	$ -	Y	$ 10,861 86
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	1792.75553	7/30/2012	3/12/2013	$ 89,518 80	$ 83,819 15	$ -	Y	$ 5,699 65
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	2 61198	8/8/2012	3/12/2013	$ 130 43	$ 123.39	$ -	Y	$ 7 04
HYXU	ISHARES INC GL HG YL CP BD	9 01923	8/8/2012	3/12/2013	$ 478 17	$ 436 17	$ -	Y	$ 42 00

Statement A

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	8 42201	8/15/2012	3/12/2013	$	889 47	$	885 74	$	-	Y	$	3 73
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	7 77453	8/21/2012	3/12/2013	$	388 21	$	367 00	$	-	Y	$	21 21
ITIP	ISHARES INTERNATIONAL INFLATION LINKED B	0 67074	9/11/2012	3/12/2013	$	33 49	$	32 39	$	-	Y	$	1 10
HYXU	ISHARES INC GL HG YL CP BD	8 21072	9/11/2012	3/12/2013	$	435 31	$	418 09	$	-	Y	$	17 22
HYXU	ISHARES INC GL HG YL CP BD	13 50828	10/8/2012	3/12/2013	$	716 17	$	701 35	$	-	Y	$	14 82
ITIP	ISHARES INTERNATIONAL INFLATION LINKED B	1 56825	11/8/2012	3/12/2013	$	78 31	$	78 35	$	-	Y	$	(0 04)
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	7 94838	12/10/2012	3/12/2013	$	396 89	$	401 87	$	-	Y	$	(4 98)
HYXU	ISHARES INC GL HG YL CP BD	12 2625	12/10/2012	3/12/2013	$	650 13	$	652 12	$	-	Y	$	(1 99)
HYXU	ISHARES INC GL HG YL CP BD	13 47097	1/3/2013	3/12/2013	$	714 19	$	733 09	$	-	Y	$	(18 90)
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	10 92131	1/3/2013	3/12/2013	$	545 34	$	559 17	$	-	Y	$	(13 83)
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	3 49802	1/14/2013	3/12/2013	$	174 67	$	179 92	$	-	Y	$	(5 25)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	416 2235	1/28/2013	3/12/2013	$	28,456 61	$	27,930 73	$	-	Y	$	525 88
HYXU	ISHARES INC GL HG YL CP BD	971 11337	1/28/2013	3/12/2013	$	51,485 70	$	55,446 03	$	-	Y	$	(3,960 33)
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	1092 66573	1/31/2013	3/12/2013	$	54,560 77	$	56,840 02	$	-	Y	$	(2,279 25)
HYXU	ISHARES INC GL HG YL CP BD	30 27776	1/31/2013	3/12/2013	$	1,605 24	$	1,701 61	$	-	Y	$	(96 37)
HYXU	ISHARES INC GL HG YL CP BD	16 77509	2/8/2013	3/12/2013	$	889 37	$	922 63	$	-	Y	$	(33 26)
ITIP	ISHARES INTERNATIONAL INFLATION LINKED B	4 99864	2/8/2013	3/12/2013	$	249 60	$	257 68	$	-	Y	$	(8 08)
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	32 63729	2/13/2013	3/12/2013	$	1,629 69	$	1,672 78	$	-	Y	$	(43 09)
HYXU	ISHARES INC GL HG YL CP BD	44 56764	2/13/2013	3/12/2013	$	2,362 85	$	2,444 63	$	-	Y	$	(81 78)
HYXU	ISHARES INC GL HG YL CP BD	13 98619	3/8/2013	3/12/2013	$	741 52	$	749 52	$	-	Y	$	(8 00)
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	9 45424	3/8/2013	3/12/2013	$	472 07	$	476 21	$	-	Y	$	(4 14)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	19 44187	4/16/2012	3/18/2013	$	579 59	$	304 55	$	-	Y	$	275 04
CX	CEMEX S A ADR 5 ORD	87 31454	5/16/2012	3/18/2013	$	1,072 64	$	499 43	$	-	Y	$	573 21
CX	CEMEX S A ADR 5 ORD	59 62641	5/16/2012	3/18/2013	$	732 49	$	341 06	$	-	Y	$	391 43
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	54 61902	5/16/2012	3/18/2013	$	2,991 96	$	1,873 56	$	-	Y	$	1,118 40
SCCO	SOUTHERN COPPER CORP	121 70783	6/15/2012	3/18/2013	$	4,447 14	$	3,708 41	$		Y	$	738 73
BBD	BANCO BRADESCO S A ADR PFD	2 73011	6/15/2012	3/18/2013	$	50 38	$	42 02	$	-	Y	$	8 36
VALE	VALE S A ADR DOCE SPONSORED ADR	98 90864	6/15/2012	3/18/2013	$	1,718 22	$	1,901 99	$	14 66	Y	$	(169 11)
VALE	VALE S A ADR DOCE SPONSORED ADR	106 32123	6/15/2012	3/18/2013	$	1,846 99	$	2,044 54	$	-	Y	$	(197 55)
IX	ORIX CORP ADR	7 89115	6/15/2012	3/18/2013	$	485 14	$	348 29	$	-	Y	$	136 85
STWD	STARWOOD PPTY TR INC COM	9 04065	6/15/2012	3/18/2013	$	254 85	$	189 08	$	-	Y	$	65 77
BBD	BANCO BRADESCO S A ADR PFD	0 54711	6/15/2012	3/18/2013	$	10 10	$	8 42	$	-	[illegible]	$	1 68
IX	ORIX CORP ADR	16 92248	6/15/2012	3/18/2013	$	1,040 37	$	746 90	$	-	Y	$	293 47
RYN	RAYONIER INC	1 76886	7/2/2012	3/18/2013	$	101 78	$	79 72	$	-	Y	$	22 06
SKM	SK TELECOM LTD ADR	3 99469	7/16/2012	3/18/2013	$	72 68	$	51 04	$	-	Y	$	21 64
SKM	SK TELECOM LTD ADR	9 24535	7/16/2012	3/18/2013	$	168 21	$	118 13	$	-	Y	$	50 08
VALE	VALE S A ADR DOCE SPONSORED ADR	47 7828	7/16/2012	3/18/2013	$	830 07	$	930 28	$	-	Y	$	(100 21)
VALE	VALE S A ADR DOCE SPONSORED ADR	4 67676	7/16/2012	3/18/2013	$	81 25	$	91 05	$		Y	$	(9 80)
SCCO	SOUTHERN COPPER CORP	1 18661	7/16/2012	3/18/2013	$	43 36	$	37 20	$	-	Y	$	6 16
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	6 96011	8/16/2012	3/18/2013	$	381 26	$	263 57	$	-	Y	$	117 69
VALE	VALE S A ADR DOCE SPONSORED ADR	33 02049	8/16/2012	3/18/2013	$	573 63	$	596 02	$	-	Y	$	(22 39)
BRFS	BRF S A ADR	6 7076	8/16/2012	3/18/2013	$	144 83	$	100 95	$	-	Y	$	43 88
SCCO	SOUTHERN COPPER CORP	2 71976	8/16/2012	3/18/2013	$	99 38	$	88 45	$	-	Y	$	10 93
MPW	MEDICAL PPTYS TRUST INC COM	24 36901	8/16/2012	3/18/2013	$	370 52	$	239 85	$	-	Y	$	130 67
WOR	WORTHINGTON INDS INC WOR	8 59706	9/17/2012	3/18/2013	$	251 07	$	202 26	$	-	Y	$	48 81
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	1 22713	9/17/2012	3/18/2013	$	65 80	$	56 32	$	-	Y	$	9 48
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	5 50287	9/17/2012	3/18/2013	$	295 05	$	252 57	$	-	Y	$	42 48
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	75 64592	9/17/2012	3/18/2013	$	972 83	$	576 46	$	-	Y	$	396 37
TTM	TATA MTRS LTD ADR	128 81276	9/17/2012	3/18/2013	$	3,466 30	$	3,271 38	$	-	Y	$	194 92
CVI	CVR ENERGY INC COM	0 40188	9/17/2012	3/18/2013	$	21 62	$	14 90	$	-	Y	$	6 72
KALU	KAISER ALUMINUM CORP PAR $0 01	2 75744	9/17/2012	3/18/2013	$	176 76	$	160 40	$	-	Y	$	16 36
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	49 05904	9/17/2012	3/18/2013	$	630 91	$	373 86	$	-	Y	$	257 05
CIB	BANCOLOMBIA S A ADR PREF	72 0089	9/17/2012	3/18/2013	$	4,622 52	$	4,345 69	$	-	Y	$	276 83
TTM	TATA MTRS LTD ADR	3 58204	9/17/2012	3/18/2013	$	96 39	$	93 27	$	-	Y	$	3 12
TTM	TATA MTRS LTD ADR	1 02721	9/17/2012	3/18/2013	$	27 64	$	26 75	$		Y	$	0 89
TTM	TATA MTRS LTD ADR	0 12366	10/8/2012	3/18/2013	$	3 33	$	3 10	$	-	Y	$	0 23
TTM	TATA MTRS LTD ADR	5 77743	10/8/2012	3/18/2013	$	155 46	$	144 92	$	-	Y	$	10 54
TTM	TATA MTRS LTD ADR	4 24366	10/8/2012	3/18/2013	$	114 20	$	106 44	$	-	Y	$	7 76
GSH	GUANGSHEN RY LTD ADR	73 76198	10/16/2012	3/18/2013	$	1,852 23	$	1,315 15	$		Y	$	537 08
VALE	VALE S A ADR DOCE SPONSORED ADR	52 99646	10/16/2012	3/18/2013	$	920 64	$	1,015 93	$	-	Y	$	(95 29)
VALE	VALE S A ADR DOCE SPONSORED ADR	11 76253	10/16/2012	3/18/2013	$	204 34	$	225 49	$	-	Y	$	(21 15)
LUX	LUXOTTICA GROUP S P A ADR	19 50543	10/16/2012	3/18/2013	$	980 40	$	724 48	$	-	Y	$	255 92
CIB	BANCOLOMBIA S A ADR PREF	0 46083	10/16/2012	3/18/2013	$	29 58	$	27 99	$	-	Y	$	1 59
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	4 52641	10/16/2012	3/18/2013	$	146 28	$	126 92	$	-	Y	$	19 36
SCCO	SOUTHERN COPPER CORP	5 50669	10/16/2012	3/18/2013	$	201 22	$	197 63	$	-	Y	$	3 59
GSH	GUANGSHEN RY LTD ADR	33 97671	10/16/2012	3/18/2013	$	853 18	$	605 79	$	-	Y	$	247 39
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	4 37736	10/16/2012	3/18/2013	$	234 69	$	205 39	$	-	Y	$	29 30
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	0 02648	10/16/2012	3/18/2013	$	0 86	$	0 74	$	-	Y	$	0 12
SNH	SENIOR HSG PPTYS TR SH BEN INT	1 50605	11/13/2012	3/18/2013	$	38 52	$	33 64	$	-	Y	$	4 88
VALE	VALE S A ADR DOCE SPONSORED ADR	1 06197	11/13/2012	3/18/2013	$	18 45	$	18 91	$		Y	$	(0 46)
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	164 60723	11/13/2012	3/18/2013	$	9,016 98	$	7,950 48	$	-	Y	$	1,066 50
SLCA	U S SILICA HLDGS INC COM	39 63988	11/13/2012	3/18/2013	$	875 15	$	539 94	$	-	Y	$	335 21
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	24 29465	11/13/2012	3/18/2013	$	1,330 83	$	1,173 43	$	-	Y	$	157 40
SCCO	SOUTHERN COPPER CORP	0 57391	11/13/2012	3/18/2013	$	20 97	$	19 85	$	-	Y	$	1 12
VIV	TELEFONICA BRASIL S A ADR	9 12229	11/13/2012	3/18/2013	$	240 75	$	210 12	$	-	Y	$	30 63

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
SFUN	SOUFUN HLDGS LTD ADR	85 70791	11/13/2012	3/18/2013	$ 2,026 77	$ 1,587 17	$ -	Y	$ 439 60
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	120 47973	11/13/2012	3/18/2013	$ 3,473 45	$ 2,924 03	$ -	Y	$ 549 42
RPAI	RETAIL PPTYS AMER INC CL A	21 25798	11/13/2012	3/18/2013	$ 312 48	$ 261 75	$ -	Y	$ 50 73
HTH	HILLTOP HOLDINGS INC	445 00391	11/13/2012	3/18/2013	$ 5,776 07	$ 6,038 66	$ -	Y	$ (262 59)
TTM	TATA MTRS LTD ADR	319 38367	12/4/2012	3/18/2013	$ 8,594 45	$ 7,986 75	$ -	Y	$ 607 70
SFUN	SOUFUN HLDGS LTD ADR	362 5813	12/17/2012	3/18/2013	$ 8,574 12	$ 8,240 41	$ -	Y	$ 333 71
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	59 60536	12/17/2012	3/18/2013	$ 501 98	$ 398 12	$ -	Y	$ 103 86
TTM	TATA MTRS LTD ADR	3 86381	12/17/2012	3/18/2013	$ 103 98	$ 105 46	$ -	Y	$ (1 48)
VALE	VALE S A ADR DOCE SPONSORED ADR	20 44193	12/17/2012	3/18/2013	$ 355 10	$ 407 72	$ -	Y	$ (52 62)
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	1 67536	12/17/2012	3/18/2013	$ 48 30	$ 43 61	$ -	Y	$ 4 69
ERIC	ERICSSON ADR B SEK 10	27 95962	12/17/2012	3/18/2013	$ 360 96	$ 276 79	$ -	Y	$ 84 17
BEE	STRATEGIC HOTELS & RESORTS INC	46 77665	12/17/2012	3/18/2013	$ 395 72	$ 292 35	$ -	Y	$ 103 37
FOR	FORESTAR GROUP INC COM	39 52904	12/17/2012	3/18/2013	$ 872 80	$ 624 15	$ -	Y	$ 248 65
ASR	GRUPO AEROPORTUARIO DEL SUREST ADR SER	3 6073	12/17/2012	3/18/2013	$ 473 06	$ 410 00	$ -	Y	$ 63 06
CIB	BANCOLOMBIA S A ADR PREF	3 82937	12/17/2012	3/18/2013	$ 245 82	$ 253 43	$ -	Y	$ (7 61)
CAJ	CANON INC ADR	2 29934	12/17/2012	3/18/2013	$ 82 62	$ 86 45	$ -	Y	$ (3 83)
KB	KB FINANCIAL GROUP INC SPONSORED ADR AD	105 28067	12/17/2012	3/18/2013	$ 3,532 28	$ 3,691 14	$ -	Y	$ (158 86)
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	32 95502	12/17/2012	3/18/2013	$ 277 53	$ 220 12	$ -	Y	$ 57 41
SFUN	SOUFUN HLDGS LTD ADR	57 32573	12/17/2012	3/18/2013	$ 1,355 61	$ 1,302 84	$ -	Y	$ 52 77
X	USX-U S STL	308 27139	12/17/2012	3/18/2013	$ 6,208 48	$ 7,395 13	$ -	Y	$ (1,186 65)
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	30 76072	1/15/2013	3/18/2013	$ 135 70	$ 117 78	$ -	Y	$ 17 92
KB	KB FINANCIAL GROUP INC SPONSORED ADR AD	2 89254	1/15/2013	3/18/2013	$ 97 05	$ 104 71	$ -	Y	$ (7 66)
USG	U S G CORP NEW	257 85611	1/15/2013	3/18/2013	$ 7,263 67	$ 7,519 06	$ -	Y	$ (255 39)
X	USX U S STL	1 21568	1/15/2013	3/18/2013	$ 24 48	$ 29 61	$ -	Y	$ (5 13)
WNS	WNS HOLDINGS LTD SPON ADR	15 28136	2/15/2013	3/18/2013	$ 223 71	$ 215 45	$ -	Y	$ 8 26
WF	WOORI FIN HLDGS CO LTD ADR	114 79315	2/15/2013	3/18/2013	$ 3,881 33	$ 3,946 19	$ -	Y	$ (64 86)
SHG	SHINHAN FINL GROUP CO LTD SPN ADR RESTRD	106 8543	2/15/2013	3/18/2013	$ 3,842 39	$ 3,946 19	$ -	Y	$ (103 80)
JOBS	51JOB INC SP ADR REP COM	0 86639	2/15/2013	3/18/2013	$ 49 40	$ 48 96	$ -	Y	$ 0 44
SCCO	SOUTHERN COPPER CORP	1 30291	2/15/2013	3/18/2013	$ 47 60	$ 51 75	$ -	Y	$ (4 15)
APSA	ALTO PALERMO S A ADR	305 04341	2/15/2013	3/18/2013	$ 4,282 00	$ 5,329 18	$ -	Y	$ (1,047 18)
KB	KB FINANCIAL GROUP INC SPONSORED ADR AD	6 40197	2/15/2013	3/18/2013	$ 214 79	$ 220 23	$	Y	$ (5 44)
FVE	FIVE STAR QUALITY CARE INC	49 42945	2/15/2013	3/18/2013	$ 313 81	$ 300 52	$	Y	$ 13 29
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	6 16272	2/15/2013	3/18/2013	$ 154 75	$ 155 61	$ 0 86	Y	$ -
CIB	BANCOLOMBIA S A ADR PREF	1 3727	2/15/2013	3/18/2013	$ 88 12	$ 94 37	$ -	Y	$ (6 25)
CRH	CRH PLC ADR	16 95392	2/15/2013	3/18/2013	$ 385 87	$ 365 92	$ -	Y	$ 19 95
HTH	HILLTOP HOLDINGS INC	71 68931	2/15/2013	3/18/2013	$ 930 51	$ 979 99	$ -	Y	$ (49 48)
LXFR	LUXFER HLDGS PLC SPONSORED ADR	69 82501	2/15/2013	3/18/2013	$ 1,106 02	$ 959 45	$ -	Y	$ 146 57
SFUN	SOUFUN HLDGS LTD ADR	8 93978	2/15/2013	3/18/2013	$ 211 41	$ 248 44	$ -	Y	$ (37 03)
WNS	WNS HOLDINGS LTD SPON ADR	24 21915	2/15/2013	3/18/2013	$ 354 56	$ 341 46	$ -	Y	$ 13 10
DVN	DEVON ENERGY CORP NEW	0 70001	2/15/2013	3/18/2013	$ 40 83	$ 41 31	$ -	Y	$ (0 48)
X	USX U S STL	29 96283	2/15/2013	3/18/2013	$ 603 44	$ 699 33	$ -	Y	$ (95 89)
USG	U S G CORP NEW	8 12302	2/15/2013	3/18/2013	$ 228 82	$ 247 67	$ -	Y	$ (18 85)
TTM	TATA MTRS LTD ADR	39 22772	2/15/2013	3/18/2013	$ 1,055 59	$ 1,113 60	$	Y	$ (58 01)
AE	ADAMS RES & ENERGY INC NEW	37 85905	2/15/2013	3/18/2013	$ 1,832 34	$ 1,428 04	$ -	Y	$ 404 30
CPE	CALLON PETE CO DEL	1427 12115	2/15/2013	3/18/2013	$ 6,036 67	$ 7,972 87	$ -	Y	$ (1,936 20)
TTM	TATA MTRS LTD ADR	6 8735	2/15/2013	3/18/2013	$ 184 97	$ 195 13	$ -	Y	$ (10 16)
CRH	CRH PLC ADR	29 99879	2/15/2013	3/18/2013	$ 682 77	$ 647 46	$ -	Y	$ 35 31
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	25 83016	2/15/2013	3/18/2013	$ 853 06	$ 758 70	$ -	Y	$ 94 36
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	15 72141	3/26/2012	3/25/2013	$ 1,042 47	$ 1,236 79	$ -	Y	$ (194 32)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	158 41977	3/30/2012	3/25/2013	$ 10,504 61	$ 14,475 73	$ -	Y	$ (3,971 12)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 69828	4/7/2012	3/25/2013	$ 143 09	$ 138 56	$ -	Y	$ 4 53
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 48279	4/9/2012	3/25/2013	$ 131 66	$ 124 51	$ -	Y	$ 7 15
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 08702	7/10/2012	3/25/2013	$ 110 68	$ 104 19	$ -	Y	$ 6 49
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	3 17298	7/30/2012	3/25/2013	$ 168 26	$ 160 99	$ -	Y	$ 7 27
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 17609	8/8/2012	3/25/2013	$ 115 40	$ 111 93	$ -	Y	$ 3 47
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	454 90378	8/8/2012	3/25/2013	$ 24,123 16	$ 23,436 68	$	Y	$ 686 48
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 91178	8/15/2012	3/25/2013	$ 307 33	$ 306 23	$ -	Y	$ 1 10
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	9 62076	8/21/2012	3/25/2013	$ 510 18	$ 492 39	$ -	Y	$ 17 79
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	3 04573	9/11/2012	3/25/2013	$ 161 52	$ 158 20	$ -	Y	$ 3 32
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 73428	10/8/2012	3/25/2013	$ 145 00	$ 142 99	$ -	Y	$ 2 01
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	12 45111	10/9/2012	3/25/2013	$ 674 98	$ 674 60	$ -	Y	$ 0 38
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 43783	11/8/2012	3/25/2013	$ 129 28	$ 127 81	$ -	Y	$ 1 47
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	127 90398	11/23/2012	3/25/2013	$ 6,782 61	$ 6,741 45	$ -	Y	$ 41 16
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	6 61855	11/23/2012	3/25/2013	$ 694 00	$ 676 48	$ -	Y	$ 17 52
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 58213	11/23/2012	3/25/2013	$ ·526 28	$ 515 39	$ -	Y	$ 10 89
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	397 18402	1/28/2013	3/25/2013	$ 26,336 73	$ 26,653 09	$	Y	$ (316 36)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	4 40905	2/13/2013	3/25/2013	$ 292 35	$ 302 20	$	Y	$ (9 85)
CLF	CLIFFS NATURAL RESOURCES INC	1 08008	4/2/2012	4/1/2013	$ 20 43	$ 77 14	$ -	Y	$ (56 71)
MMC	MARSH & MCLENNAN COS INC	19 9194	4/2/2012	4/1/2013	$ 753 93	$ 651 16	$ -	Y	$ 102 77
FEIC	FEI CO	3 93226	4/2/2012	4/1/2013	$ 247 13	$ 193 62	$ -	Y	$ 53 51
NVS	NOVARTIS A G ADR	9 05232	4/2/2012	4/1/2013	$ 643 67	$ 502 52	$	Y	$ 141 15
HMN	HORACE MANN EDUCATORS CORP NEW	270 70116	4/2/2012	4/1/2013	$ 5,609 54	$ 4,819 83	$	Y	$ 789 71
LAD	LITHIA MTRS INC CL A	10 39206	4/2/2012	4/1/2013	$ 489 97	$ 278 72	$ -	Y	$ 211 25
FNF	FIDELITY NATIONAL FINANCIAL INC CL A	3 19841	4/2/2012	4/1/2013	$ 80 40	$ 57 54	$ -	Y	$ 22 86
MASI	MASIMO CORP COM	218 57297	4/2/2012	4/1/2013	$ 4,348 09	$ 5,239 19	$ -	Y	$ (891 10)

MARTHA G MOORE FOUNDATION INC

51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
DISCA	DISCOVERY COMMUNICATNS NEW COM SER A	51 96701	4/2/2012	4/1/2013	$ 4,085 13	$ 2,631 56	$ -	Y	$ 1,453 57
CLF	CLIFFS NATURAL RESOURCES INC	93 0662	4/2/2012	4/1/2013	$ 1,760 08	$ 6,646 77	$ -	Y	$ (4,886 69)
MWIV	MWI VETERINARY SUPPLY INC COM	2 92837	4/2/2012	4/1/2013	$ 385 49	$ 262 16	$ -	Y	$ 123 33
CRR	CARBO CERAMICS INC	33 643	4/2/2012	4/1/2013	$ 2,955 02	$ 3,465 95	$ -	Y	$ (510 93)
CLGX	CORELOGIC INC	198 38628	4/2/2012	4/1/2013	$ 5,019 06	$ 3,229 55	$ -	Y	$ 1,789 51
NTGR	NETGEAR INC COM	78 12108	4/2/2012	4/1/2013	$ 2,540 59	$ 2,972 03	$ -	Y	$ (431 44)
VMI	VALMONT INDS INC	42 47341	4/2/2012	4/1/2013	$ 6,530 92	$ 5,017 51	$ -	Y	$ 1,513 41
VRTS	VIRTUS INVT PARTNERS INC	13 44825	4/2/2012	4/1/2013	$ 2,508 06	$ 1,156 82	$ -	Y	$ 1,351 24
VSI	VITAMIN SHOPPE INC COM	3 79531	4/2/2012	4/1/2013	$ 182 41	$ 167 30	$ -	Y	$ 15 11
MDSO	MEDIDATA SOLUTIONS INC COM	21 30025	4/2/2012	4/1/2013	$ 1,193 63	$ 571 91	$ -	Y	$ 621 72
AIG	AMERICAN INTL GROUP INC	119 75751	4/2/2012	4/1/2013	$ 4,627 47	$ 3,700 50	$ -	Y	$ 926 97
VZ	VERIZON COMMUNICATIONS INC	47 37091	4/2/2012	4/1/2013	$ 2,330 26	$ 1,816 92	$ -	Y	$ 513 34
CLF	CLIFFS NATURAL RESOURCES INC	33 81087	4/2/2012	4/1/2013	$ 639 44	$ 2,414 77	$ -	Y	$ (1,775 33)
EBAY	EBAY INC	113 43316	4/2/2012	4/1/2013	$ 6,363 59	$ 4,145 87	$	Y	$ 2,217 72
PNM	PNM RES INC	203 89262	4/2/2012	4/1/2013	$ 4,702 24	$ 3,771 99	$ -	Y	$ 930 25
SNY	SANOFI SPONSORED ADR ADR	2 81644	4/16/2012	4/1/2013	$ 143 77	$ 102 90	$ -	Y	$ 40 87
CLF	CLIFFS NATURAL RESOURCES INC	22 41289	4/19/2012	4/1/2013	$ 423 87	$ 1,594 79	$ -	Y	$ (1,170 92)
CLF	CLIFFS NATURAL RESOURCES INC	40 40581	4/19/2012	4/1/2013	$ 764 16	$ 2,644 63	$ -	Y	$ (1,880 47)
SNY	SANOFI SPONSORED ADR ADR	4 52666	5/1/2012	4/1/2013	$ 231 07	$ 173 44	$ -	Y	$ 57 63
LLY	LILLY ELI & CO	0 94368	5/1/2012	4/1/2013	$ 53 07	$ 39 12	$ -	Y	$ 13 95
HAL	HALLIBURTON CO	4 52982	5/29/2012	4/1/2013	$ 179 34	$ 170 49	$ -	Y	$ 8 85
NVS	NOVARTIS A G ADR	28 69041	6/1/2012	4/1/2013	$ 2,040 04	$ 1,484 13	$ -	Y	$ 555 91
BMY	BRISTOL MYERS SQUIBB CO	5 3862	6/1/2012	4/1/2013	$ 220 63	$ 178 92	$ -	Y	$ 41 71
ESRX	EXPRESS SCRIPTS INC CL A	44 85496	6/1/2012	4/1/2013	$ 2,581 38	$ 2,282 20	$ -	Y	$ 299 18
EXR	EXTRA SPACE STORAGE INC	101 68781	6/15/2012	4/1/2013	$ 3,959 87	$ 2,940 39	$ -	Y	$ 1,019 48
UHT	UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	106 74614	7/2/2012	4/1/2013	$ 6,120 69	$ 4,460 31	$ -	Y	$ 1,660 38
SMP	STANDARD MTR PRODS INC	15 41698	7/2/2012	4/1/2013	$ 428 12	$ 213 95	$ -	Y	$ 214 17
EW	EDWARDS LIFESCIENCES CORP	49 37344	7/2/2012	4/1/2013	$ 4,063 42	$ 5,095 10	$ -	Y	$ (1,031 68)
NTGR	NETGEAR INC COM	0 91842	7/2/2012	4/1/2013	$ 29 87	$ 32 25	$ -	Y	$ (2 38)
MASI	MASIMO CORP COM	19 59667	7/2/2012	4/1/2013	$ 389 84	$ 443 47	$ -	Y	$ (53 63)
PSEC	PROSPECT CAPITAL CORPORATION	423 1112	7/2/2012	4/1/2013	$ 4,596 01	$ 4,848 78	$ -	Y	$ (252 77)
IPCM	IPC THE HOSPITALIST CO INC COM	3 58253	7/2/2012	4/1/2013	$ 159 13	$ 158 63	$ -	Y	$ 0 50
CVLT	COMMVAULT SYSTEMS INC COM	44 94587	7/2/2012	4/1/2013	$ 3,649 07	$ 2,179 87	$ -	Y	$ 1,469 20
WSM	WILLIAMS SONOMA INC	12 0865	7/2/2012	4/1/2013	$ 618 02	$ 425 02	$ -	Y	$ 193 00
EXLS	EXLSERVICE HOLDINGS INC COM	15 63663	7/2/2012	4/1/2013	$ 505 52	$ 383 95	$	Y	$ 121 57
APEI	AMERICAN PUBLIC EDUCATION INC COM	90 8462	7/2/2012	4/1/2013	$ 3,126 10	$ 2,871 59	$ -	Y	$ 254 51
CLF	CLIFFS NATURAL RESOURCES INC	5 05845	7/2/2012	4/1/2013	$ 95 67	$ 244 10	$ -	Y	$ (148 43)
CDNS	CADENCE DESIGN SYSTEM INC	395 60871	7/2/2012	4/1/2013	$ 5,451 41	$ 4,347 60	$ -	Y	$ 1,103 81
CRR	CARBO CERAMICS INC	6 15335	7/2/2012	4/1/2013	$ 540 48	$ 465 59	$ -	Y	$ 74 89
LLY	LILLY ELI & CO	50 53748	7/2/2012	4/1/2013	$ 2,841 90	$ 2,168 05	$ -	Y	$ 673 85
HITK	HI-TECH PHARMACAL INC	8 43779	7/2/2012	4/1/2013	$ 281 07	$ 273 96	$ -	Y	$ 7 11
ABBV	ABBVIE INC COM	1 07752	7/2/2012	4/1/2013	$ 43 57	$ 35 98	$ -	Y	$ 7 59
ABBV	ABBVIE INC COM	219 90068	7/2/2012	4/1/2013	$ 8,892 56	$ 7,342 39	$ -	Y	$ 1,550 17
MENT	MENTOR GRAPHICS CORP	309 62502	7/2/2012	4/1/2013	$ 5,396 82	$ 4,712 43	$ -	Y	$ 684 39
VZ	VERIZON COMMUNICATIONS INC	119 56304	7/2/2012	4/1/2013	$ 5,881 49	$ 5,332 18	$	Y	$ 549 31
ALXN	ALEXION PHARMACEUTICALS INC	11 40775	7/2/2012	4/1/2013	$ 1,061 07	$ 1,167 74	$ 106 67	Y	$ -
AEP	AMERICAN ELEC PWR INC	58 79758	7/2/2012	4/1/2013	$ 2,851 84	$ 2,362 81	$ -	Y	$ 489 03
BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	1 46472	7/2/2012	4/1/2013	$ 151 72	$ 121 45	$ -	Y	$ 30 27
V	VISA INC	3 54834	7/2/2012	4/1/2013	$ 595 72	$ 442 76	$ -	Y	$ 152 96
WTR	AQUA AMERICA INC	11 31111	7/2/2012	4/1/2013	$ 351 54	$ 286 39	$ -	Y	$ 65 15
ALXN	ALEXION PHARMACEUTICALS INC	34 98989	7/2/2012	4/1/2013	$ 3,254 51	$ 3,453 70	$ 199 19	Y	$ -
PTEN	PATTERSON ENERGY INC	26 04183	7/2/2012	4/1/2013	$ 595 18	$ 370 72	$ -	Y	$ 224 46
RYN	RAYONIER INC	142 98752	7/2/2012	4/1/2013	$ 8,437 94	$ 6,444 29	$ -	Y	$ 1,993 65
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	202 54725	7/2/2012	4/1/2013	$ 1,488 81	$ 3,122 99	$ 1,634 18	Y	$ -
HITK	HI-TECH PHARMACAL INC	61 87892	7/2/2012	4/1/2013	$ 2,061 27	$ 2,009 06	$ -	Y	$ 52 21
SO	SOUTHERN CO	1 70134	7/2/2012	4/1/2013	$ 79 34	$ 79 28	$ -	Y	$ 0 06
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	57 27824	7/16/2012	4/1/2013	$ 984 65	$ 729 06	$ -	Y	$ 255 59
ALE	ALLETE	1 34821	7/19/2012	4/1/2013	$ 65 64	$ 56 84	$ -	Y	$ 8 80
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	17 72795	7/19/2012	4/1/2013	$ 130 31	$ 269 15	$ 138 84	Y	$
ENZ	ENZO BIOCHEM INC	1121 61764	8/1/2012	4/1/2013	$ 2,590 97	$ 1,659 81	$ -	Y	$ 931 16
RYN	RAYONIER INC	38 63174	8/16/2012	4/1/2013	$ 2,279 73	$ 1,841 18	$ -	Y	$ 438 55
TOT	TOTAL S A ADR	126 74655	8/16/2012	4/1/2013	$ 6,075 13	$ 6,276 46	$ 20 22	Y	$ (181 11)
SNY	SANOFI SPONSORED ADR ADR	44 41549	8/16/2012	4/1/2013	$ 2,267 27	$ 1,859 74	$ -	Y	$ 407 53
SI	SIEMENS A G	67 42974	8/16/2012	4/1/2013	$ 7,240 29	$ 6,170 13	$ -	Y	$ 1,070 16
WAG	WALGREEN CO	149 86154	8/28/2012	4/1/2013	$ 7,072 51	$ 5,703 23	$ -	Y	$ 1,369 28
WAG	WALGREEN CO	7 71818	8/28/2012	4/1/2013	$ 364 25	$ 293 73	$ -	Y	$ 70 52
HSNI	HSN INC COM	84 2017	9/4/2012	4/1/2013	$ 4,580 37	$ 3,789 33	$ -	Y	$ 791 04
WOR	WORTHINGTON INDS INC WOR	27 2054	9/17/2012	4/1/2013	$ 813 01	$ 640 05	$ -	Y	$ 172 96
VLO	VALERO ENERGY CORP NEW	27 75653	9/17/2012	4/1/2013	$ 1,241 84	$ 902 00	$ -	Y	$ 339 84
EXR	EXTRA SPACE STORAGE INC	1 74914	9/17/2012	4/1/2013	$ 68 12	$ 60 41	$ -	Y	$ 7 71
MPC	MARATHON PETE CORP COM	68 67367	9/17/2012	4/1/2013	$ 6,075 63	$ 3,648 30	$ -	Y	$ 2,427 33
EXR	EXTRA SPACE STORAGE INC	45 20854	9/18/2012	4/1/2013	$ 1,760 49	$ 1,538 51	$ -	Y	$ 221 98
ESRX	EXPRESS SCRIPTS INC CL A	1 6391	9/21/2012	4/1/2013	$ 94 33	$ 103 69	$ -	Y	$ (9 36)
ESRX	EXPRESS SCRIPTS INC CL A	1 6391	9/21/2012	4/1/2013	$ 94 33	$ 103 85	$ 9 52	Y	$ -
AUXL	AUXILIUM PHARMACEUTICALS INC	5 9101	9/26/2012	4/1/2013	$ 100 29	$ 160 79	$ -	Y	$ (60 50)

Statement A

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
SBNY	SIGNATURE BK NEW YORK N Y	106 34051	10/1/2012	4/1/2013	$ 8,329 58	$ 7,106 32	$ -	Y	$ 1,223 26
WDR	WADDELL & REED FINL INC CL A	12 85888	10/1/2012	4/1/2013	$ 557 22	$ 423 69	$ -	Y	$ 133 53
WAG	WALGREEN CO	88 32199	10/1/2012	4/1/2013	$ 4,168 24	$ 3,260 77	$	Y	$ 907 47
ZBRA	ZEBRA TECHNOLOGIES CORP CL A	136 01949	10/1/2012	4/1/2013	$ 6,229 91	$ 5,121 12	$ -	Y	$ 1,108 79
AKAM	AKAMAI TECHNOLOGIES INC	141 49616	10/1/2012	4/1/2013	$ 4,964 93	$ 5,454 68	$ -	Y	$ (489 75)
RVBD	RIVERBED TECHNOLOGY INC	25 22637	10/1/2012	4/1/2013	$ 372 84	$ -	$ -	Y	$ 372 84
AIG	AMERICAN INTL GROUP INC	7 36979	10/1/2012	4/1/2013	$ 284 77	$ 245 19	$ -	Y	$ 39 58
THO	THOR INDS INC	123 67228	10/1/2012	4/1/2013	$ 4,561 68	$ 4,499 06	$ -	Y	$ 62 62
ALL	ALLSTATE CORP	9 34812	10/1/2012	4/1/2013	$ 461 52	$ 375 61	$ -	Y	$ 85 91
AMP	AMERIPRISE FINL INC COM	71 71631	10/1/2012	4/1/2013	$ 5,250 97	$ 4,130 13	$ -	Y	$ 1,120 84
SIG	SIGNET JEWELERS LIMITED SHS	15 3762	10/1/2012	4/1/2013	$ 1,035 17	$ 747 59	$ -	Y	$ 287 58
LYB	LYONDELLBASELL INDUSTRIES N V SHS A -	2 33381	10/1/2012	4/1/2013	$ 144 98	$ 122 50	$ -	Y	$ 22 48
RGA	REINSURANCE GROUP AMER INC	128 75567	10/1/2012	4/1/2013	$ 7,602 90	$ 7,455 85	$ -	Y	$ 147 05
OGE	OGE ENERGY CORP	6 13532	10/1/2012	4/1/2013	$ 428 79	$ 340 45	$ -	Y	$ 88 34
STX	SEAGATE TECHNOLOGY PLC SHS	26 14622	10/1/2012	4/1/2013	$ 964 64	$ 815 99	$ -	Y	$ 148 65
HAR	HARMAN INTL INDS INC	67 47884	10/1/2012	4/1/2013	$ 2,999 38	$ 3,211 62	$ -	Y	$ (212 24)
SAH	SONIC AUTOMOTIVE INC CL A	158 31213	10/1/2012	4/1/2013	$ 3,475 25	$ 3,047 47	$ -	Y	$ 427 78
HITK	HI-TECH PHARMACAL INC	10 85044	10/1/2012	4/1/2013	$ 361 44	$ 364 50	$ 3 06	Y	$ -
SWX	SOUTHWEST GAS CORP	2 18615	10/1/2012	4/1/2013	$ 102 62	$ 96 84	$ -	Y	$ 5 78
PPL	PPL CORP	89 30715	10/1/2012	4/1/2013	$ 2,793 01	$ 2,597 51	$ -	Y	$ 195 50
RVBD	RIVERBED TECHNOLOGY INC	25 22637	10/1/2012	4/1/2013	$ 372 84	$ 586 77	$ -	Y	$ (213 93)
IVZ	INVESCO LTD	170 04439	10/1/2012	4/1/2013	$ 4,859 79	$ 4,313 72	$ -	Y	$ 546 07
SJR	SHAW COMMUNICATIONS INC CL B CONV	16 41523	10/1/2012	4/1/2013	$ 402 05	$ 340 71	$ -	Y	$ 61 34
HITT	HITTITE MICROWAVE CORP COM	50 33734	10/1/2012	4/1/2013	$ 2,984 93	$ 2,818 09	$ -	Y	$ 166 84
PSEC	PROSPECT CAPITAL CORPORATION	17 53919	10/1/2012	4/1/2013	$ 190 52	$ 204 07	$ -	Y	$ (13 55)
DHR	DANAHER CORP DEL	0 2303	10/1/2012	4/1/2013	$ 14 20	$ 13 11	$ -	Y	$ 1 09
STX	SEAGATE TECHNOLOGY PLC SHS	35 55783	10/1/2012	4/1/2013	$ 1,311 87	$ 1,109 71	$ -	Y	$ 202 16
APEI	AMERICAN PUBLIC EDUCATION INC COM	0 55533	10/1/2012	4/1/2013	$ 19 11	$ 20 61	$ -	Y	$ (1 50)
HITK	HI-TECH PHARMACAL INC	10 85044	10/1/2012	4/1/2013	$ 361 44	$ 410 47	$	Y	$ (49 03)
EHTH	EHEALTH INC COM	195 76267	10/1/2012	4/1/2013	$ 3,401 42	$ 3,734 26	$ -	Y	$ (332 84)
BEN	FRANKLIN RES INC	2 04653	10/1/2012	4/1/2013	$ 306 26	$ 259 99	$ -	Y	$ 46 27
TOT	TOTAL S A ADR	52 50725	10/1/2012	4/1/2013	$ 2,516 73	$ 2,665 17	$	Y	$ (148 44)
CBK	CHRISTOPHER & BANKS CORPORATION	27 06793	10/1/2012	4/1/2013	$ 166 75	$ 97 44	$ -	Y	$ 69 31
BDC	BELDEN CDT INC	78 56437	10/1/2012	4/1/2013	$ 3,956 76	$ 2,950 49	$ -	Y	$ 1,006 27
VSI	VITAMIN SHOPPE INC COM	3 30203	10/1/2012	4/1/2013	$ 158 69	$ 193 50	$ -	Y	$ (34 81)
FNGN	FINANCIAL ENGINES INC COM	32 27904	10/1/2012	4/1/2013	$ 1,154 92	$ 776 31	$ -	Y	$ 378 61
MENT	MENTOR GRAPHICS CORP	4 78976	10/1/2012	4/1/2013	$ 83 49	$ 73 98	$	Y	$ 9 51
ONE	HIGHER ONE HLDGS INC COM	231 16834	10/1/2012	4/1/2013	$ 1,997 26	$ 3,109 19	$	Y	$ (1,111 93)
EGL	ENGILITY HOLDINGS INC NEW	182 35444	10/1/2012	4/1/2013	$ 4,364 71	$ 3,428 22	$ -	Y	$ 936 49
AIRM	AIR METHODS CORP PAR $ 06	13 99507	10/1/2012	4/1/2013	$ 661 19	$ 558 64	$ -	Y	$ 102 55
ABBV	ABBVIE INC COM	1 0025	10/1/2012	4/1/2013	$ 40 54	$ 36 09	$ -	Y	$ 4 45
AIT	APPLIED INDL TECHNOLOGIES INC	0 12867	10/1/2012	4/1/2013	$ 5 62	$ 5 41	$ -	Y	$ 0 21
ICUI	ICU MED INC	51 16797	10/1/2012	4/1/2013	$ 2,970 75	$ 3,145 79	$ -	Y	$ (175 04)
IO	ION GEOPHYSICAL CORP COM	421 48151	10/1/2012	4/1/2013	$ 2,769 58	$ 2,887 11	$ -	Y	$ (117 53)
CRR	CARBO CERAMICS INC	17 58777	10/1/2012	4/1/2013	$ 1,544 81	$ 1,107 15	$	Y	$ 437 66
WFM	WHOLE FOODS MKT INC	4 35073	10/1/2012	4/1/2013	$ 374 69	$ 427 26	$	Y	$ (52 57)
SO	SOUTHERN CO	55 99697	10/1/2012	4/1/2013	$ 2,611 35	$ 2,580 85	$ -	Y	$ 30 50
EV	EATON VANCE CORP NON VTG	24 63013	10/1/2012	4/1/2013	$ 1,024 35	$ 716 24	$	Y	$ 308 11
GHL	GREENHILL & CO INC	142 61638	10/1/2012	4/1/2013	$ 7,427 31	$ 7,455 85	$ -	Y	$ (28 54)
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	57 82093	10/1/2012	4/1/2013	$ 425 01	$ 690 83	$ 265 82	Y	$ -
RVBD	RIVERBED TECHNOLOGY INC	203 1852	10/1/2012	4/1/2013	$ 3,003 01	$ 4,726 08	$ -	Y	$ (1,723 07)
ROSE	ROSETTA RESOURCES INC COM	88 02726	10/1/2012	4/1/2013	$ 4,146 07	$ 4,241 35	$ -	Y	$ (95 28)
MSCI	MSCI INC CL A	207 56882	10/1/2012	4/1/2013	$ 6,978 38	$ 7,455 85	$ -	Y	$ (477 47)
RAX	RACKSPACE HOSTING INC COM	72 04993	10/1/2012	4/1/2013	$ 3,623 28	$ 4,754 25	$	Y	$ (1,130 97)
SWI	SOLARWINDS INC COM	3 67631	10/1/2012	4/1/2013	$ 216 96	$ 204 62	$	Y	$ 12 34
LFUS	LITTELFUSE INC	50 60437	10/1/2012	4/1/2013	$ 3,345 91	$ 2,873 29	$ -	Y	$ 472 62
CLF	CLIFFS NATURAL RESOURCES INC	27 16167	10/1/2012	4/1/2013	$ 513 69	$ 1,081 47	$ -	Y	$ (567 78)
CLF	CLIFFS NATURAL RESOURCES INC	47 35757	10/1/2012	4/1/2013	$ 895 63	$ 1,885 60	$ -	Y	$ (989 97)
SWX	SOUTHWEST GAS CORP	123 14792	10/1/2012	4/1/2013	$ 5,780 30	$ 5,455 29	$ -	Y	$ 325 01
BMRN	BIOMARIN PHARMACEUTICAL INC	0 50488	10/1/2012	4/1/2013	$ 31 48	$ 20 13	$ -	Y	$ 11 35
MMC	MARSH & MCLENNAN COS INC	3 27922	10/1/2012	4/1/2013	$ 124 12	$ 112 71	$ -	Y	$ 11 41
SO	SOUTHERN CO	2 16623	10/1/2012	4/1/2013	$ 101 02	$ 99 86	$ -	Y	$ 1 16
CBG	CBRE GROUP- INC NEW	25 36223	10/9/2012	4/1/2013	$ 626 95	$ 526 90	$ -	Y	$ 100 05
CBG	CBRE GROUP- INC NEW	53 39813	10/9/2012	4/1/2013	$ 1,319 98	$ 1,109 33	$ -	Y	$ 210 65
SI	SIEMENS A G	3 28551	10/16/2012	4/1/2013	$ 352 78	$ 332 07	$ -	Y	$ 20 71
AUXL	AUXILIUM PHARMACEUTICALS INC	134 44418	10/30/2012	4/1/2013	$ 2,281 47	$ 3,354 35	$ -	Y	$ (1,072 88)
TWC	TIME WARNER CABLE INC CL A	33 94835	10/30/2012	4/1/2013	$ 3,257 45	$ 3,778 06	$ -	Y	$ (520 61)
GMCR	KEURIG GREEN MOUNTAIN INC NEW	132 03622	11/1/2012	4/1/2013	$ 7,596 05	$ 3,389 20	$ -	Y	$ 4,206 85
MYL	MYLAN LABS INC	114 47063	11/1/2012	4/1/2013	$ 3,279 33	$ 2,963 64	$ -	Y	$ 315 69
RS	RELIANCE STEEL & ALUMINUM CO	7 78209	11/1/2012	4/1/2013	$ 538 63	$ 442 55	$ -	Y	$ 96 08
CVD	COVANCE INC	2 68843	11/1/2012	4/1/2013	$ 197 42	$ 133 67	$ -	Y	$ 63 75
ODFL	OLD DOMINION FGHT LINES INC	5 25478	11/1/2012	4/1/2013	$ 197 08	$ 177 08	$ -	Y	$ 20 00
AMRI	ALBANY MOLECULAR RESH INC	112 10663	11/1/2012	4/1/2013	$ 1,156 59	$ 399 81	$ -	Y	$ 756 78
IEX	IDEX CORP	128 38919	11/1/2012	4/1/2013	$ 6,752 15	$ 5,641 40	$ -	Y	$ 1,110 75
INGR	INGREDION INC NEW	4 17358	11/1/2012	4/1/2013	$ 301 40	$ 260 83	$ -	Y	$ 40 57

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CBG	CBRE GROUP- INC NEW	3 22908	11/6/2012	4/1/2013	$ 79 82	$ 63 77	$ -	Y	$ 16 05
LNN	LINSAY CORPORATION COM	1 0729	11/12/2012	4/1/2013	$ 90 25	$ 80 61	$ -	Y	$ 9 64
SNH	SENIOR HSG PPTYS TR SH BEN INT	271 14367	11/13/2012	4/1/2013	$ 7,277 59	$ 6,055 88	$	Y	$ 1,221 71
BT	BT GROUP PLC ADR	234 71725	11/13/2012	4/1/2013	$ 9,838 97	$ 8,485 45	$ -	Y	$ 1,353 52
PSA	PUBLIC STORAGE INC	42 51404	11/29/2012	4/1/2013	$ 6,441 07	$ 6,400 24	$ -	Y	$ 40 83
SRE	SEMPRA ENERGY	36 74006	11/30/2012	4/1/2013	$ 2,926 98	$ 2,665 60	$ -	Y	$ 261 38
PCAR	PACCAR INC	83 34267	11/30/2012	4/1/2013	$ 4,155 47	$ 4,011 05	$ -	Y	$ 144 42
EMN	EASTMAN CHEM CO	7 51524	11/30/2012	4/1/2013	$ 520 43	$ 528 54	$ 8 11	Y	$ -
SRE	SEMPRA ENERGY	81 93541	11/30/2012	4/1/2013	$ 6,527 59	$ 5,923 41	$ -	Y	$ 604 18
RAD	RITE AID CORP	158 75211	11/30/2012	4/1/2013	$ 298 72	$ 243 85	$ -	Y	$ 54 87
AUXL	AUXILIUM PHARMACEUTICALS INC	16 68081	11/30/2012	4/1/2013	$ 283 06	$ 347 79	$ -	Y	$ (64 73)
CMCSA	COMCAST CORP NEW CLASS A	87 54293	11/30/2012	4/1/2013	$ 3,603 39	$ 3,409 71	$ -	Y	$ 193 68
ETN	EATON CORP PLC SHARES	71 24137	12/3/2012	4/1/2013	$ 4,351 34	$ 3,691 33	$ -	Y	$ 660 01
DNDN	DENDREON CORP	610 78596	12/4/2012	4/1/2013	$ 2,797 40	$ 2,662 96	$ -	Y	$ 134 44
JLL	JONES LANG LASALLE INC	0 18104	12/4/2012	4/1/2013	$ 17 83	$ 14 74	$ -	Y	$ 3 09
MDCO	MEDICINES CO	1 38678	12/4/2012	4/1/2013	$ 45 99	$ 31 11	$ -	Y	$ 14 88
NEU	NEWMARKET CORP	24 67389	12/4/2012	4/1/2013	$ 6,429 46	$ 6,531 82	$ -	Y	$ (102 36)
CBG	CBRE GROUP- INC NEW	110 39456	12/4/2012	4/1/2013	$ 2,728 92	$ 2,049 42	$ -	Y	$ 679 50
ESRX	EXPRESS SCRIPTS INC CL A	10 51901	12/4/2012	4/1/2013	$ 605 37	$ 561 87	$ -	Y	$ 43 50
ISIS	ISIS PHARMACEUTICALS INC	18 17089	12/4/2012	4/1/2013	$ 311 65	$ 166 24	$ -	Y	$ 145 41
WAB	WABTEC CORPORATION	1 96193	12/4/2012	4/1/2013	$ 197 75	$ 167 37	$ -	Y	$ 30 38
UHS	UNIVERSAL HLTH SVCS INC CL B	15 41889	12/4/2012	4/1/2013	$ 995 50	$ 696 47	$ -	Y	$ 299 03
PCS	METROPCS COMMUNICATIONS INC	8 85325	12/4/2012	4/1/2013	$ 96 19	$ 88 33	$ -	Y	$ 7 86
PVH	PVH CORP NEW	42 23562	12/4/2012	4/1/2013	$ 4,520 71	$ 4,793 97	$ 273 26	Y	$
PVH	PVH CORP NEW	42 23562	12/4/2012	4/1/2013	$ 4,520 71	$ 5,417 93	$ -	Y	$ (897 22)
CAJ	CANON INC ADR	96 06892	12/17/2012	4/1/2013	$ 3,415 62	$ 3,612 08	$	Y	$ (196 46)
CBG	CBRE GROUP- INC NEW	195 86126	12/17/2012	4/1/2013	$ 4,841 63	$ 3,815 35	$ -	Y	$ 1,026 28
ERIC	ERICSSON ADR B SEK 10	764 79801	12/17/2012	4/1/2013	$ 9,521 93	$ 7,571 20	$ -	Y	$ 1,950 73
HRL	HORMEL FOODS CORP	22 21054	1/2/2013	4/1/2013	$ 902 28	$ 706 50	$ -	Y	$ 195 78
SLH	SOLERA HOLDINGS INC COM	99 59619	1/2/2013	4/1/2013	$ 5,753 90	$ 5,411 29	$ -	Y	$ 342 61
BNS	BANK NOVA SCOTIA HALIFAX	162 11999	1/2/2013	4/1/2013	$ 9,417 62	$ 9,448 33	$ 26 58	Y	$ (4 13)
MASI	MASIMO CORP COM	11 69316	1/2/2013	4/1/2013	$ 232 62	$ 249 53	$ -	Y	$ (16 91)
NOG	NORTHERN OIL & GAS INC NEV COM	270 27067	1/2/2013	4/1/2013	$ 3,806 91	$ 4,547 30	$	Y	$ (740 39)
KRO	KRONOS WORLDWIDE INC	48 96213	1/2/2013	4/1/2013	$ 763 72	$ 984 44	$ -	Y	$ (220 72)
INTU	INTUIT	96 39942	1/2/2013	4/1/2013	$ 6,291 65	$ 5,897 08	$ -	Y	$ 394 57
RVBD	RIVERBED TECHNOLOGY INC	40 48339	1/2/2013	4/1/2013	$ 598 33	$ 846 82	$ -	Y	$ (248 49)
ROSE	ROSETTA RESOURCES INC COM	11 0246	1/2/2013	4/1/2013	$ 519 26	$ 504 60	$ -	Y	$ 14 66
LUK	LEUCADIA NATL CORP	2 83463	1/2/2013	4/1/2013	$ 77 12	$ 66 68	$ -	Y	$ 10 44
BT	BT GROUP PLC ADR	13 2937	1/2/2013	4/1/2013	$ 557 25	$ 508 94	$ -	Y	$ 48 31
SI	SIEMENS A G	15 36257	1/2/2013	4/1/2013	$ 1,649 56	$ 1,694 58	$ 10 31	Y	$ (34 71)
MKC	MCCORMICK & CO INC NON VTG	0 2825	1/2/2013	4/1/2013	$ 20 45	$ 18 29	$ -	Y	$ 2 16
MSCI	MSCI INC CL A	35 17276	1/2/2013	4/1/2013	$ 1,182 49	$ 1,120 95	$ -	Y	$ 61 54
VMI	VALMONT INDS INC	1 22298	1/2/2013	4/1/2013	$ 188 06	$ 170 66	$ -	Y	$ 17 40
NKE	NIKE INC CL B	2 15049	1/2/2013	4/1/2013	$ 126 30	$ 111 29	$ -	Y	$ 15 01
WAG	WALGREEN CO	12 40823	1/2/2013	4/1/2013	$ 585 59	$ 470 15	$ -	Y	$ 115 44
TRP	TRANSCANADA CORP LTD	198 7098	1/2/2013	4/1/2013	$ 9,551 78	$ 9,494 88	$ -	Y	$ 56 90
NUE	NUCOR CORP	0 05349	1/2/2013	4/1/2013	$ 2 42	$ 2 39	$ -	Y	$ 0 03
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	73 89678	1/2/2013	4/1/2013	$ 1,270 33	$ 1,334 57	$ 8 90	Y	$ (55 34)
SUP	SUPERIOR INDS INTL INC	458 45194	1/2/2013	4/1/2013	$ 8,381 86	$ 9,494 88	$ -	Y	$ (1,113 02)
ORLY	O REILLY AUTOMOTIVE INC	37 45508	1/2/2013	4/1/2013	$ 3,857 08	$ 3,343 23	$ -	Y	$ 513 85
STM	STMICROELECTRONICS N V	1284 82757	1/2/2013	4/1/2013	$ 10,151 19	$ 9,494 88	$ -	Y	$ 656 31
TRK	SPEEDWAY MOTORSPORTS INC	505 27777	1/2/2013	4/1/2013	$ 8,753 29	$ 9,494 88	$ -	Y	$ (741 59)
PPG	PPG INDS INC	20 16666	1/2/2013	4/1/2013	$ 2,702 55	$ 2,786 02	$ 83 47	Y	$ -
COP	CONOCOPHILLIPS	75 268	1/2/2013	4/1/2013	$ 4,523 73	$ 4,415 19	$ -	Y	$ 108 54
SRE	SEMPRA ENERGY	50 34223	1/2/2013	4/1/2013	$ 4,010 64	$ 3,613 56	$ -	Y	$ 397 08
SMG	SCOTTS CO CL A	213 58029	1/2/2013	4/1/2013	$ 9,164 94	$ 9,494 88	$ -	Y	$ (329 94)
CWGL	CRIMSON WINE GROUP LTD COM	18 78828	1/2/2013	4/1/2013	$ 176 61	$ 131 02	$ -	Y	$ 45 59
SWY	SAFEWAY INC NEW	505 30446	1/2/2013	4/1/2013	$ 13,008 77	$ 9,238 04	$ -	Y	$ 3,770 73
ROK	ROCKWELL AUTOMATION INC	45 23296	1/2/2013	4/1/2013	$ 3,841 10	$ 3,900 43	$ -	Y	$ (59 33)
UNFI	UNITED NAT FOODS INC	106 08206	1/2/2013	4/1/2013	$ 5,168 99	$ 5,820 55	$ -	Y	$ (651 56)
PSA	PUBLIC STORAGE INC	22 47683	1/2/2013	4/1/2013	$ 3,405 34	$ 3,267 67	$ -	Y	$ 137 67
RHI	ROBERT HALF INTL INC	6 8296	1/2/2013	4/1/2013	$ 254 64	$ 221 92	$ -	Y	$ 32 72
RPM	RPM INC OHIO	316 6367	1/2/2013	4/1/2013	$ 9,883 59	$ 9,494 88	$ -	Y	$ 388 71
TRMB	TRIMBLE NAVIGATION LTD	177 36168	1/2/2013	4/1/2013	$ 5,171 90	$ 5,411 29	$ -	Y	$ (239 39)
SPG	SIMON PPTY GROUP INC NEW	28 52564	1/2/2013	4/1/2013	$ 4,516 54	$ 4,550 50	$ -	Y	$ (33 96)
SYY	SYSCO CORP	172 918	1/2/2013	4/1/2013	$ 6,084 99	$ 5,525 61	$ -	Y	$ 559 38
NUE	NUCOR CORP	149 95648	1/2/2013	4/1/2013	$ 6,789 89	$ 6,705 31	$ -	Y	$ 84 58
TYC	TYCO INTERNATIONAL LTD SHS	129 54236	1/2/2013	4/1/2013	$ 4,105 22	$ 3,900 43	$ -	Y	$ 204 79
BRKS	BROOKS AUTOMATION INC	325 66349	1/2/2013	4/1/2013	$ 3,257 63	$ 2,716 00	$ -	Y	$ 541 63
TSO	TESORO PETE CORP	22 57283	1/2/2013	4/1/2013	$ 1,277 78	$ 997 60	$ -	Y	$ 280 18
VAL	VALSPAR CORP	99 14153	1/2/2013	4/1/2013	$ 6,133 11	$ 6,502 64	$ -	Y	$ (369 53)
TER	TERADYNE INC	340 48025	1/2/2013	4/1/2013	$ 5,430 71	$ 5,897 08	$ -	Y	$ (466 37)
CLF	CLIFFS NATURAL RESOURCES INC	3 60572	1/2/2013	4/1/2013	$ 68 19	$ 141 95	$ -	Y	$ (73 76)
NAFC	NASH FINCH CO	431 57284	1/2/2013	4/1/2013	$ 8,277 42	$ 9,494 88	$ -	Y	$ (1,217 46)
UNP	UNION PAC CORP	0 36513	1/2/2013	4/1/2013	$ 51 32	$ 46 95	$ -	Y	$ 4 37

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
VCLK	CONVERSANT INC NEW	77 82008	1/2/2013	4/1/2013	$ 2,229 76	$ 1,521 36	$	Y	$ 708 40
VIVO	MERIDIAN BIOSCIENCE INC COM	462 74507	1/2/2013	4/1/2013	$ 10,213 84	$ 9,494 88	$	Y	$ 718 96
UNH	UNITEDHEALTH GROUP	102 43611	1/2/2013	4/1/2013	$ 5,895 57	$ 5,618 48	$ -	Y	$ 277 09
INT	WORLD FUEL SVCS CORP	109 62669	1/2/2013	4/1/2013	$ 4,254 51	$ 4,547 30	$ -	Y	$ (292 79)
VAR	VARIAN MED SYS INC	78 6633	1/2/2013	4/1/2013	$ 5,613 45	$ 5,618 48	$	Y	$ (5 03)
LLTC	LINEAR TECHNOLOGY CORP	266 30116	1/2/2013	4/1/2013	$ 10,072 58	$ 9,494 88	$ -	Y	$ 577 70
IMKTA	INGLES MKTS INC CL A	546 85649	1/2/2013	4/1/2013	$ 11,442 83	$ 9,494 88	$ -	Y	$ 1,947 95
EW	EDWARDS LIFESCIENCES CORP	12 06319	1/2/2013	4/1/2013	$ 992 80	$ 1,101 56	$ -	Y	$ (108 76)
WDC	WESTERN DIGITAL CORP	17 22335	1/2/2013	4/1/2013	$ 873 03	$ 744 22	$ -	Y	$ 128 81
SWX	SOUTHWEST GAS CORP	12 39262	1/2/2013	4/1/2013	$ 581 69	$ 535 35	$ -	Y	$ 46 34
HNI	HNI CORP	310 2917	1/2/2013	4/1/2013	$ 10,715 31	$ 9,494 88	$ -	Y	$ 1,220 43
IP	INTL PAPER CO	234 62735	1/2/2013	4/1/2013	$ 10,837 34	$ 9,448 33	$ -	Y	$ 1,389 01
GHL	GREENHILL & CO INC	2 34123	1/2/2013	4/1/2013	$ 121 93	$ 125 76	$ -	Y	$ (3 83)
YHOO	YAHOO INC	32 33353	1/2/2013	4/1/2013	$ 755 45	$ 648 85	$ -	Y	$ 106 60
TPX	TEMPUR PEDIC INTL INC	49 57205	1/2/2013	4/1/2013	$ 2,450 84	$ 1,599 17	$ -	Y	$ 851 67
HSC	HARSCO CORP	391 60063	1/2/2013	4/1/2013	$ 9,513 50	$ 9,448 33	$ -	Y	$ 65 17
CRI	CARTER INC	83 38667	1/2/2013	4/1/2013	$ 4,753 77	$ 4,683 72	$	Y	$ 70 05
F	FORD MTR CO DEL PAR $0 01	254 82836	1/2/2013	4/1/2013	$ 3,293 16	$ 3,343 23	$ -	Y	$ (50 07)
HSII	HEIDRICK & STRUGGLES INTL INC	578 77314	1/2/2013	4/1/2013	$ 8,336 13	$ 9,494 88	$ -	Y	$ (1,158 75)
EMR	EMERSON ELEC CO	173 99521	1/2/2013	4/1/2013	$ 9,578 35	$ 9,494 88	$ -	Y	$ 83 47
GNTX	GENTEX CORP	7 36263	1/2/2013	4/1/2013	$ 146 54	$ 139 00	$ -	Y	$ 7 54
IDA	IDACORP INC	102 92279	1/2/2013	4/1/2013	$ 4,911 70	$ 4,501 83	$	Y	$ 409 87
GEF	GREIF BROS CORP CL A	205 6655	1/2/2013	4/1/2013	$ 10,980 28	$ 9,448 33	$ -	Y	$ 1,531 95
HAR	HARMAN INTL INDS INC	6 32174	1/2/2013	4/1/2013	$ 280 99	$ 288 09	$ -	Y	$ (7 10)
JBHT	HUNT J B TRANS SVCS INC	8 13611	1/2/2013	4/1/2013	$ 597 26	$ 497 20	$ -	Y	$ 100 06
ERIC	ERICSSON ADR B SEK 10	159 75063	1/2/2013	4/1/2013	$ 1,988 94	$ 1,640 60	$ -	Y	$ 348 34
AUXL	AUXILIUM PHARMACEUTICALS INC	22 75304	1/2/2013	4/1/2013	$ 386 11	$ 423 20	$ -	Y	$ (37 09)
A	AGILENT TECHNOLOGIES INC	135 94242	1/2/2013	4/1/2013	$ 5,615 68	$ 5,618 48	$ -	Y	$ (2 80)
ALXN	ALEXION PHARMACEUTICALS INC	12 19035	1/2/2013	4/1/2013	$ 1,133 85	$ 1,205 75	$ 71 90	Y	$ -
MTD	METTLER TOLEDO INTERNATIONAL	27 0826	1/2/2013	4/1/2013	$ 5,710 45	$ 5,320 35	$	Y	$ 390 10
MSM	MSC INDL DIRECT INC CL A	78 52405	1/2/2013	4/1/2013	$ 6,606 61	$ 6,047 91	$	Y	$ 558 70
AMT	AMERICAN TOWER REIT COM	57 97745	1/2/2013	4/1/2013	$ 4,481 84	$ 4,550 50	$ -	Y	$ (68 66)
CIEN	CIENA CORP COM NEW	330 96597	1/2/2013	4/1/2013	$ 5,189 46	$ 5,411 29	$	Y	$ (221 83)
IVZ	INVESCO LTD	1 84176	1/2/2013	4/1/2013	$ 52 64	$ 49 36	$ -	Y	$ 3 28
DECK	DECKERS OUTDOOR CORP	33 91329	1/2/2013	4/1/2013	$ 1,861 08	$ 1,314 80	$ -	Y	$ 546 28
AEP	AMERICAN ELEC PWR INC	1 24667	1/2/2013	4/1/2013	$ 60 47	$ 54 22	$ -	Y	$ 6 25
RE	EVEREST RE GROUP LTD	68 87993	1/2/2013	4/1/2013	$ 8,916 66	$ 7,639 47	$ -	Y	$ 1,277 19
BLK	BLACKROCK INC CL A	1 81584	1/2/2013	4/1/2013	$ 460 24	$ 382 95	$ -	Y	$ 77 29
LNCE	SNYDERS LANCE INC COM	136 19672	1/2/2013	4/1/2013	$ 3,376 24	$ 3,415 95	$ -	Y	$ (39 71)
BWA	BORG WARNER- INC	45 04501	1/2/2013	4/1/2013	$ 3,452 39	$ 3,343 23	$	Y	$ 109 16
ALB	ALBEMARLE CORP	102 26688	1/2/2013	4/1/2013	$ 6,314 90	$ 6,548 12	$ -	Y	$ (233 22)
ECPG	MCM CAP GROUP INC	116 40662	1/2/2013	4/1/2013	$ 3,441 45	$ 3,595 73	$	Y	$ (154 28)
ALK	ALASKA AIR GROUP INC	32 68436	1/2/2013	4/1/2013	$ 2,081 12	$ 1,441 96	$	Y	$ 639 16
LUFK	LUFKIN INDS INC	53 63075	1/2/2013	4/1/2013	$ 3,468 24	$ 3,056 37	$ -	Y	$ 411 87
LNT	ALLIANT ENERGY CORP	101 00608	1/2/2013	4/1/2013	$ 5,006 85	$ 4,501 83	$ -	Y	$ 505 02
BEAV	BE AEROSPACE INC	119 03407	1/2/2013	4/1/2013	$ 7,067 60	$ 6,047 91	$ -	Y	$ 1,019 69
ARW	ARROW ELECTRS INC	136 61465	1/2/2013	4/1/2013	$ 5,471 33	$ 5,411 29	$ -	Y	$ 60 04
ALE	ALLETE	9 80029	1/2/2013	4/1/2013	$ 477 17	$ 410 62	$ -	Y	$ 66 55
MEAS	MEASUREMENT SPECIALTIES INC	2 76124	1/2/2013	4/1/2013	$ 102 40	$ 96 47	$ -	Y	$ 5 93
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	0 52298	1/2/2013	4/1/2013	$ 3 84	$ 6 02	$ 2 18	Y	$
NEOG	NEOGEN CORP	1 16415	1/2/2013	4/1/2013	$ 57 18	$ 53 59	$ -	Y	$ 3 59
EMN	EASTMAN CHEM CO	32 97663	1/2/2013	4/1/2013	$ 2,283 64	$ 2,292 80	$ 9 16	Y	$ -
EGOV	NATIONAL INFO CONSORTIUM INC	20 92326	1/2/2013	4/1/2013	$ 399 00	$ 343 12	$ -	Y	$ 55 88
EMR	EMERSON ELEC CO	71 47601	1/2/2013	4/1/2013	$ 3,934 71	$ 3,900 43	$ -	Y	$ 34 28
NEWP	NEWPORT CORP	229 20319	1/2/2013	4/1/2013	$ 3,795 27	$ 3,191 21	$ -	Y	$ 604 06
HP	HELMERICH & PAYNE INC	112 62662	1/2/2013	4/1/2013	$ 6,678 63	$ 6,314 99	$ -	Y	$ 363 64
HSY	HERSHEY CO COM	4 57146	1/2/2013	4/1/2013	$ 398 50	$ 335 36	$ -	Y	$ 63 14
QCOR	QUESTCOR PHARMACEUTICALS INC	8 50607	1/2/2013	4/1/2013	$ 269 88	$ 225 72	$ -	Y	$ 44 16
AEG	AEGON N V ORD AMER REG	1469 79501	1/2/2013	4/1/2013	$ 8,818 67	$ 9,494 88	$ -	Y	$ (676 21)
THG	HANOVER INS GROUP INC COM	242 26907	1/2/2013	4/1/2013	$ 11,952 86	$ 9,448 33	$ -	Y	$ 2,504 53
ESLT	ELBIT SYS LTD ORD	226 6949	1/2/2013	4/1/2013	$ 9,444 51	$ 9,448 33	$ -	Y	$ (3 82)
ABM	ABM INDS INC	465 66659	1/2/2013	4/1/2013	$ 10,088 02	$ 9,448 33	$ -	Y	$ 639 69
AWR	AMERICAN STS WTR CO	81 24824	1/2/2013	4/1/2013	$ 4,599 19	$ 3,996 55	$	Y	$ 602 64
KRO	KRONOS WORLDWIDE INC	423 27746	1/2/2013	4/1/2013	$ 6,602 35	$ 8,816 14	$ -	Y	$ (2,213 79)
ECOL	US ECOLOGY INC COM NEW	398 93837	1/2/2013	4/1/2013	$ 10,381 58	$ 9,494 88	$ -	Y	$ 886 70
FFIN	FIRST FINL BANKSHARES	14 08358	1/2/2013	4/1/2013	$ 675 07	$ 565 03	$	Y	$ 110 04
EFII	ELECTRONICS FOR IMAGING INC	36 27337	1/2/2013	4/1/2013	$ 912 62	$ 692 45	$ -	Y	$ 220 17
BRKS	BROOKS AUTOMATION INC	775 59311	1/2/2013	4/1/2013	$ 7,758 30	$ 6,687 06	$ -	Y	$ 1,071 24
ALV	AUTOLIV INC	139 4649	1/2/2013	4/1/2013	$ 9,525 59	$ 9,494 88	$ -	Y	$ 30 71
CLF	CLIFFS NATURAL RESOURCES INC	2 60012	1/2/2013	4/1/2013	$ 49 17	$ 101 66	$ -	Y	$ (52 49)
CMC	COMMERCIAL METALS CO	606 3247	1/2/2013	4/1/2013	$ 9,367 55	$ 9,494 88	$ -	Y	$ (127 33)
CPT	CAMDEN PPTY TR SH BEN INT	137 84463	1/2/2013	4/1/2013	$ 9,480 78	$ 9,448 33	$ -	Y	$ 32 45
DY	DYCOM INDS INC	175 06093	1/2/2013	4/1/2013	$ 3,339 23	$ 3,595 73	$ -	Y	$ (256 50)
CAJ	CANON INC ADR	141 69991	1/2/2013	4/1/2013	$ 5,037 99	$ 5,658 54	$ -	Y	$ (620 55)
DLX	DELUXE CORP	289 73198	1/2/2013	4/1/2013	$ 11,907 20	$ 9,494 88	$ -	Y	$ 2,412 32

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
KELYA	KELLY SVCS INC CL A	217 8131	1/2/2013	4/1/2013	$ 4,038 28	$ 3,595 73	$	Y	$ 442 55
ENZ	ENZO BIOCHEM INC	56 83278	1/2/2013	4/1/2013	$ 131 29	$ 156 53	$ -	Y	$ (25 24)
LTC	LTC PPTYS INC	152 54129	1/2/2013	4/1/2013	$ 6,159 24	$ 5,475 71	$ -	Y	$ 683 53
AEGN	AEGION CORP NEW	158 89303	1/2/2013	4/1/2013	$ 3,575 57	$ 3,595 73	$ -	Y	$ (20 16)
DOW	DOW CHEM CO	288 80044	1/2/2013	4/1/2013	$ 9,034 89	$ 9,494 88	$ -	Y	$ (459 99)
IPAR	INTER PARFUMS INC	14 58965	1/2/2013	4/1/2013	$ 357 29	$ 292 49	$	Y	$ 64 80
ININ	INTERACTIVE INTELLIGENCE GROUP COM	92 48487	1/2/2013	4/1/2013	$ 4,024 33	$ 3,191 21	$	Y	$ 833 12
BCOR	BLUCORA INC NEW	23 42055	1/2/2013	4/1/2013	$ 357 03	$ 380 32	$ -	Y	$ (23 29)
SWY	SAFEWAY INC NEW	14 04892	1/2/2013	4/1/2013	$ 361 68	$ 256 84	$ -	Y	$ 104 84
NSIT	INSIGHT ENTERPRISES INC	170 78055	1/2/2013	4/1/2013	$ 3,475 57	$ 3,191 21	$	Y	$ 284 36
IO	ION GEOPHYSICAL CORP COM	36 9631	1/2/2013	4/1/2013	$ 242 88	$ 246 90	$	Y	$ (4 02)
PNK	PINNACLE ENTMT INC	204 58789	1/2/2013	4/1/2013	$ 2,985 21	$ 3,371 00	$ -	Y	$ (385 79)
HUBG	HUB GROUP INC CL A	7 02657	1/2/2013	4/1/2013	$ 264 54	$ 242 49	$	Y	$ 22 05
NYX	NYSE EURONEXT	142 38171	1/2/2013	4/1/2013	$ 5,471 62	$ 4,550 50	$	Y	$ 921 12
ANDE	ANDERSONS INC	5 62324	1/2/2013	4/1/2013	$ 296 48	$ 245 51	$	Y	$ 50 97
JOY	JOY GLOBAL INC	59 53701	1/2/2013	4/1/2013	$ 3,445 39	$ 3,962 59	$ -	Y	$ (517 20)
NKTR	NEKTAR THERAPEUTICS	50 12599	1/2/2013	4/1/2013	$ 544 47	$ 373 43	$ -	Y	$ 171 04
NSP	INSPERITY INC NEW	108 93597	1/2/2013	4/1/2013	$ 3,049 06	$ 3,595 73	$ -	Y	$ (546 67)
NUE	NUCOR CORP	62 38555	1/2/2013	4/1/2013	$ 2,824 77	$ 2,783 63	$ -	Y	$ 41 14
ONE	HIGHER ONE HLDGS INC COM	60 92975	1/2/2013	4/1/2013	$ 526 43	$ 696 42	$ -	Y	$ (169 99)
HELE	HELEN OF TROY CORP LTD	3 20552	1/2/2013	4/1/2013	$ 122 11	$ 108 57	$ -	Y	$ 13 54
CSTR	OUTERWALL INC NEW	0 81147	1/2/2013	4/1/2013	$ 47 24	$ 42 41	$ -	Y	$ 4 83
DLPH	DELPHI AUTOMOTIVE PLC SHS	85 746	1/2/2013	4/1/2013	$ 3,777 19	$ 3,343 23	$ -	Y	$ 433 96
KMI	KINDER MORGAN INC DEL COM	175 70994	1/2/2013	4/1/2013	$ 6,857 85	$ 6,314 99	$ -	Y	$ 542 86
COHR	COHERENT INC	61 71364	1/2/2013	4/1/2013	$ 3,415 49	$ 3,191 21	$ -	Y	$ 224 28
CSH	CASH AMER INTL INC	18 7226	1/2/2013	4/1/2013	$ 957 20	$ 753 75	$ -	Y	$ 203 45
ADT	THE ADT CORPORATION COM	83 61056	1/2/2013	4/1/2013	$ 3,997 37	$ 3,889 98	$ -	Y	$ 107 39
ARB	ARBITRON	72 18429	1/2/2013	4/1/2013	$ 3,381 78	$ 3,371 00	$	Y	$ 10 78
KRFT	KRAFT FOODS GROUP INC	119 784	1/2/2013	4/1/2013	$ 6,165 59	$ 5,525 61	$	Y	$ 639 98
ICON	ICONIX BRAND GROUP INC COM	148 83066	1/2/2013	4/1/2013	$ 3,811 49	$ 3,371 00	$	Y	$ 440 49
OPEN	OPENTABLE INC COM	9 68561	1/2/2013	4/1/2013	$ 612 70	$ 496 99	$	Y	$ 115 71
CMN	CANTEL MEDICAL CORP	102 69426	1/2/2013	4/1/2013	$ 2,981 64	$ 3,191 21	$ -	Y	$ (209 57)
VPFG	VIEWPOINT FINL GROUP COM	260 80817	1/2/2013	4/1/2013	$ 5,153 48	$ 5,483 49	$	Y	$ (330 01)
CBS	CBS CORP NEW CL B	8 2756	1/2/2013	4/1/2013	$ 376 95	$ 319 99	$ -	Y	$ 56 96
DHX	DICE HLDGS INC COM	11 20512	1/2/2013	4/1/2013	$ 111 27	$ 105 04	$ -	Y	$ 6 23
BRKS	BROOKS AUTOMATION INC	56 98047	1/2/2013	4/1/2013	$ 569 98	$ 475 21	$ -	Y	$ 94 77
OMX	OFFICEMAX INC DEL COM	344 33916	1/2/2013	4/1/2013	$ 3,901 34	$ 3,371 00	$ -	Y	$ 530 34
ENSG	ENSIGN GROUP INC COM	113 9635	1/2/2013	4/1/2013	$ 3,765 38	$ 3,191 21	$ -	Y	$ 574 17
IQNT	INTELIQUENT INC NEW	807 99562	1/2/2013	4/1/2013	$ 2,605 73	$ 2,382 17	$	Y	$ 223 56
SNH	SENIOR HSG PPTYS TR SH BEN INT	49 04306	1/2/2013	4/1/2013	$ 1,316 33	$ 1,166 07	$ -	Y	$ 150 26
THOR	THORATEC CORPORATION NEW	141 19851	1/2/2013	4/1/2013	$ 5,234 20	$ 5,320 35	$	Y	$ (86 15)
HI	HILLENBRAND INC COM	145 6162	1/2/2013	4/1/2013	$ 3,632 88	$ 3,371 00	$ -	Y	$ 261 88
RGA	REINSURANCE GROUP AMER INC	12 02602	1/2/2013	4/1/2013	$ 710 12	$ 656 38	$	Y	$ 53 74
PNM	PNM RES INC	12 63958	1/2/2013	4/1/2013	$ 291 49	$ 264 11	$ -	Y	$ 27 38
ALGT	ALLEGIANT TRAVEL CO COM	5 30544	1/2/2013	4/1/2013	$ 456 74	$ 401 80	$ -	Y	$ 54 94
EBS	EMERGENT BIOSOLUTIONS INC COM	190 30223	1/2/2013	4/1/2013	$ 2,604 88	$ 3,191 21	$ 586 33	Y	$ -
MKTX	MARKETAXESS HLDGS INC	152 78606	1/2/2013	4/1/2013	$ 5,654 50	$ 5,483 49	$ -	Y	$ 171 01
MMC	MARSH & MCLENNAN COS INC	3 80214	1/2/2013	4/1/2013	$ 143 91	$ 133 38	$ -	Y	$ 10 53
PL	PROTECTIVE LIFE CORP	262 70623	1/2/2013	4/1/2013	$ 9,326 13	$ 7,639 47	$ -	Y	$ 1,686 66
LHCG	LHC GROUP INC COM	142 64001	1/2/2013	4/1/2013	$ 3,001 28	$ 3,191 21	$ -	Y	$ (189 93)
NDSN	NORDSON CORP	93 46248	1/2/2013	4/1/2013	$ 6,018 61	$ 6,047 91	$ -	Y	$ (29 30)
ALK	ALASKA AIR GROUP INC	19 86173	1/2/2013	4/1/2013	$ 1,264 66	$ 876 25	$ -	Y	$ 388 41
PSEC	PROSPECT CAPITAL CORPORATION	56 96008	1/2/2013	4/1/2013	$ 618 72	$ 624 00	$ -	Y	$ (5 28)
WGO	WINNEBAGO INDS INC	16 12523	1/2/2013	4/1/2013	$ 336 55	$ 290 64	$ -	Y	$ 45 91
TSO	TESORO PETE CORP	119 26718	1/2/2013	4/1/2013	$ 6,751 38	$ 5,270 95	$ -	Y	$ 1,480 43
PACW	PACWEST BANCORP DEL COM	217 59974	1/2/2013	4/1/2013	$ 6,223 35	$ 5,483 49	$ -	Y	$ 739 86
XXIA	IXIA	22 43054	1/2/2013	4/1/2013	$ 469 24	$ 401 72	$ -	Y	$ 67 52
QCOR	QUESTCOR PHARMACEUTICALS INC	111 75075	1/2/2013	4/1/2013	$ 3,545 61	$ 2,965 49	$ -	Y	$ 580 12
DDD	3-D SYS CORP DEL NEW	85 97351	1/2/2013	4/1/2013	$ 2,833 76	$ 3,191 21	$ -	Y	$ (357 45)
VECO	VEECO INSTRS INC DEL	15 98461	1/2/2013	4/1/2013	$ 604 05	$ 493 41	$ -	Y	$ 110 64
HI	HILLENBRAND INC COM	414 00137	1/2/2013	4/1/2013	$ 10,328 64	$ 9,681 05	$ -	Y	$ 647 59
SXI	STANDEX INTL CORP	68 45124	1/2/2013	4/1/2013	$ 3,746 95	$ 3,595 73	$ -	Y	$ 151 22
SCL	STEPAN CO	74 27017	1/2/2013	4/1/2013	$ 4,557 42	$ 4,224 99	$ -	Y	$ 332 43
SUP	SUPERIOR INDS INTL INC	161 47075	1/2/2013	4/1/2013	$ 2,952 16	$ 3,371 00	$ -	Y	$ (418 84)
SWC	STILLWATER MNG CO	318 35213	1/2/2013	4/1/2013	$ 4,001 81	$ 4,224 99	$ -	Y	$ (223 18)
ROG	ROGERS CORP	63 37334	1/2/2013	4/1/2013	$ 2,931 43	$ 3,191 21	$ -	Y	$ (259 78)
WDC	WESTERN DIGITAL CORP	2 76828	1/2/2013	4/1/2013	$ 140 32	$ 119 62	$ -	Y	$ 20 70
SHLM	SCHULMAN A INC	141 70176	1/2/2013	4/1/2013	$ 4,396 03	$ 4,224 99	$ -	Y	$ 171 04
KMT	KENNAMETAL INC	149 30142	1/2/2013	4/1/2013	$ 5,736 07	$ 6,334 83	$ -	Y	$ (598 76)
SWM	SCHWEITZER-MAUDUIT INTL INC	105 93217	1/2/2013	4/1/2013	$ 4,061 36	$ 4,224 99	$ -	Y	$ (163 63)
SNMX	SENOMYX INC	1399 44369	1/3/2013	4/1/2013	$ 2,952 91	$ 2,498 74	$ -	Y	$ 454 17
PDLI	PDL BIOPHARMA INC COM	3 10576	1/3/2013	4/1/2013	$ 22 58	$ 22 66	$ 0 08	Y	$ -
MYL	MYLAN LABS INC	6 74197	2/1/2013	4/1/2013	$ 193 15	$ 205 67	$ -	Y	$ (12 52)
GMCR	KEURIG GREEN MOUNTAIN INC NEW	48 94105	2/1/2013	4/1/2013	$ 2,815 58	$ 2,251 16	$ -	Y	$ 564 42
BC	BRUNSWICK CORP	0 93524	2/1/2013	4/1/2013	$ 31 20	$ 34 20	$ 3 00	Y	$ -

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
TKR	TIMKEN CO	4 35284	2/1/2013	4/1/2013	$ 242 30	$ 235 97	$ -	Y	$ 6 33
TSCO	TRACTOR SUPPLY CO	5 87894	2/1/2013	4/1/2013	$ 608 12	$ 611 76	$ -	Y	$ (3 64)
AUXL	AUXILIUM PHARMACEUTICALS INC	14 00236	2/1/2013	4/1/2013	$ 237 61	$ 260 02	$ -	Y	$ (22 41)
SNMX	SENOMYX INC	112 0354	2/1/2013	4/1/2013	$ 236 40	$ 197 08	$ -	Y	$ 39 32
PRXL	PAREXEL INTL CORP	6 29794	2/1/2013	4/1/2013	$ 245 17	$ 217 40	$ -	Y	$ 27 77
MYL	MYLAN LABS INC	6 74197	2/1/2013	4/1/2013	$ 193 15	$ 194 67	$ 1 52	Y	$
HTZ	HERTZ GLOBAL HOLDINGS INC COM	33 72533	2/1/2013	4/1/2013	$ 741 77	$ 627 96	$ -	Y	$ 113 81
CSL	CARLISLE COS INC	1 58006	2/1/2013	4/1/2013	$ 106 43	$ 102 53	$ -	Y	$ 3 90
CYH	COMMUNITY HEALTH SYS INC NEWCO	19 89976	2/1/2013	4/1/2013	$ 949 10	$ 761 30	$ -	Y	$ 187 80
DHI	D R HORTON INC	15 69762	2/1/2013	4/1/2013	$ 374 86	$ 375 48	$ -	Y	$ (0 62)
GMCR	KEURIG GREEN MOUNTAIN INC NEW	38 44597	2/1/2013	4/1/2013	$ 2,211 80	$ 1,768 42	$ -	Y	$ 443 38
ESRX	EXPRESS SCRIPTS INC CL A	6 58597	2/1/2013	4/1/2013	$ 379 02	$ 353 06	$ -	Y	$ 25 96
ENZ	ENZO BIOCHEM INC	61 68241	2/1/2013	4/1/2013	$ 142 48	$ 178 87	$ -	Y	$ (36 39)
BIIB	BIOGEN IDEC INC	2 04633	2/1/2013	4/1/2013	$ 394 89	$ 322 31	$ --	Y	$ 72 58
IPG	INTERPUBLIC GROUP COS INC	688 32253	3/4/2013	4/1/2013	$ 8,858 85	$ 8,782 99	$ -	Y	$ 75 86
HD	HOME DEPOT INC	127 12877	3/4/2013	4/1/2013	$ 8,874 80	$ 8,827 13	$ -	Y	$ 47 67
GIS	GENERAL MLS INC	190 28158	3/4/2013	4/1/2013	$ 9,267 27	$ 8,827 13	$ -	Y	$ 440 14
GPS	GAP INC DEL	262 94927	3/4/2013	4/1/2013	$ 9,298 02	$ 8,827 13	$ -	Y	$ 470 89
LEG	LEGGETT & PLATT INC	15 10789	3/4/2013	4/1/2013	$ 507 20	$ 463 35	$	Y	$ 43 85
KR	KROGER CO	22 41947	3/4/2013	4/1/2013	$ 735 67	$ 658 41	$ -	Y	$ 77 26
CLX	CLOROX CO DEL	105 61307	3/4/2013	4/1/2013	$ 9,299 41	$ 8,827 13	$ -	Y	$ 472 28
CPB	CAMPBELL SOUP CO	9 63106	3/4/2013	4/1/2013	$ 437 85	$ 402 58	$ -	Y	$ 35 27
CAH	CARDINAL HEALTH INC	191 22275	3/4/2013	4/1/2013	$ 7,972 69	$ 8,827 13	$	Y	$ (854 44)
FDO	FAMILY DLR STORES INC	150 21739	3/4/2013	4/1/2013	$ 8,854 08	$ 8,827 13	$ -	Y	$ 26 95
M	MACYS INC	213 37188	3/4/2013	4/1/2013	$ 8,899 97	$ 8,827 13	$ -	Y	$ 72 84
ENB	ENBRIDGE INC	197 69668	3/4/2013	4/1/2013	$ 9,234 64	$ 8,827 13	$ -	Y	$ 407 51
ESRX	EXPRESS SCRIPTS INC CL A	152 00477	3/4/2013	4/1/2013	$ 8,747 79	$ 8,732 96	$ -	Y	$ 14 83
BAM	BROOKFIELD ASSET MGMT INC CL A LTD VT SH	230 53409	3/4/2013	4/1/2013	$ 8,432 01	$ 8,827 13	$ -	Y	$ (395 12)
DLTR	DOLLAR TREE STORES INC	191 69608	3/4/2013	4/1/2013	$ 9,133 11	$ 8,827 13	$ -	Y	$ 305 98
ARG	AIRGAS INC	87 11277	3/4/2013	4/1/2013	$ 8,543 03	$ 8,827 13	$ -	Y	$ (284 10)
BIO	BIO RAD LABS INC CL A	72 57905	3/4/2013	4/1/2013	$ 9,025 41	$ 8,827 13	$ -	Y	$ 198 28
JAH	JARDEN CORP COM	216 27927	3/4/2013	4/1/2013	$ 9,309 56	$ 8,782 99	$	Y	$ 526 57
AVY	AVERY DENNISON CORP	217 00375	3/4/2013	4/1/2013	$ 9,216 27	$ 8,827 13	$ -	Y	$ 389 14
DNDN	DENDREON CORP	24 79386	3/4/2013	4/1/2013	$ 113 56	$ 142 07	$ -	Y	$ (28 51)
AUXL	AUXILIUM PHARMACEUTICALS INC	13 47015	3/4/2013	4/1/2013	$ 228 59	$ 239 37	$ -	Y	$ (10 78)
PMC	PHARMERICA CORP COM	259 6595	3/4/2013	4/1/2013	$ 3,585 62	$ 3,653 78	$	Y	$ (68 16)
AZN	ASTRAZENECA PLC ADR	3 76973	3/4/2013	4/1/2013	$ 188 51	$ 171 30	$ -	Y	$ 17 21
SWY	SAFEWAY INC NEW	14 04892	3/4/2013	4/1/2013	$ 361 68	$ 339 14	$ -	Y	$ 22 54
QCOR	QUESTCOR PHARMACEUTICALS INC	6 83092	3/4/2013	4/1/2013	$ 216 74	$ 223 34	$ -	Y	$ (6 60)
HITK	HI-TECH PHARMACAL INC	70 31671	3/4/2013	4/1/2013	$ 2,342 34	$ 2,640 26	$ -	Y	$ (297 92)
SJM	SMUCKER J M CO NEW	91 45188	3/4/2013	4/1/2013	$ 9,005 17	$ 8,782 99	$ -	Y	$ 222 18
FLO	FLOWERS FOODS INC	32 75512	3/4/2013	4/1/2013	$ 1,073 08	$ 929 08	$ -	Y	$ 144 00
CNQ	CANADIAN NAT RES LTD	291 61358	3/4/2013	4/1/2013	$ 9,302 37	$ 8,827 13	$ -	Y	$ 475 24
VFC	V F CORP	54 62337	3/4/2013	4/1/2013	$ 9,105 59	$ 8,827 13	$ -	Y	$ 278 46
VMI	VALMONT INDS INC	11 77709	3/4/2013	4/1/2013	$ 1,810 90	$ 1,874 01	$ -	Y	$ (63 11)
TSO	TESORO PETE CORP	31 3649	3/4/2013	4/1/2013	$ 1,775 48	$ 1,828 81	$ -	Y	$ (53 33)
VMI	VALMONT INDS INC	43 69639	3/4/2013	4/1/2013	$ 6,718 97	$ 6,953 12	$ -	Y	$ (234 15)
TDY	TELEDYNE TECHNOLOGIES INC	119 41858	3/4/2013	4/1/2013	$ 9,196 54	$ 8,782 99	$ -	Y	$ 413 55
SWX	SOUTHWEST GAS CORP	52 25248	3/4/2013	4/1/2013	$ 2,452 62	$ 2,443 82	$ -	Y	$ 8 80
LUV	SOUTHWEST AIRLS CO	49 74092	3/4/2013	4/1/2013	$ 661 79	$ 595 89	$ -	Y	$ 65 90
PVH	PVH CORP NEW	29 86915	3/4/2013	4/1/2013	$ 3,197 06	$ 3,638 32	$ -	Y	$ (441 26)
PKI	PERKINELMER INC	254 55204	3/4/2013	4/1/2013	$ 8,425 35	$ 8,782 99	$ -	Y	$ (357 64)
NI	NISOURCE INC	313 24132	3/4/2013	4/1/2013	$ 9,134 02	$ 8,827 13	$ -	Y	$ 306 89
MYL	MYLAN LABS INC	284 77569	3/4/2013	4/1/2013	$ 8,158 20	$ 8,622 98	$ -	Y	$ (464 78)
MCK	MCKESSON CORPORATION	82 50998	3/4/2013	4/1/2013	$ 8,898 68	$ 8,827 13	$ -	Y	$ 71 55
MGA	MAGNA INTL INC CL A	4 43518	3/4/2013	4/1/2013	$ 261 53	$ 244 86	$ -	Y	$ 16 67
MMC	MARSH & MCLENNAN COS INC	108 15437	3/4/2013	4/1/2013	$ 4,093 57	$ 4,006 95	$ -	Y	$ 86 62
LGF	LIONS GATE ENTMNT CORP NEW	17 01232	3/4/2013	4/1/2013	$ 398 93	$ 370 43	$ -	Y	$ 28 50
VRTX	VERTEX PHARMACEUTICALS INC	9 43673	3/4/2013	4/1/2013	$ 513 45	$ 435 59	$ -	Y	$ 77 86
NPSP	NPS PHARMACEUTICALS INC	83 34021	3/4/2013	4/1/2013	$ 830 89	$ 656 66	$ -	Y	$ 174 23
HITK	HI-TECH PHARMACAL INC	7 56283	3/4/2013	4/1/2013	$ 251 93	$ 283 97	$ -	Y	$ (32 04)
CBST	CUBIST PHARMACEUTICALS INC	0 74284	3/4/2013	4/1/2013	$ 34 70	$ 32 70	$ -	Y	$ 2 00
WYN	WYNDHAM WORLDWIDE CORP	145 46218	3/4/2013	4/1/2013	$ 9,371 96	$ 8,782 99	$ -	Y	$ 588 97
DAL	DELTA AIR LINES INC DEL NEW	570 24812	3/4/2013	4/1/2013	$ 9,409 98	$ 8,827 13	$ -	Y	$ 582 85
DG	DOLLAR GEN CORP NEW COM	184 29514	3/4/2013	4/1/2013	$ 9,314 83	$ 8,827 13	$ -	Y	$ 487 70
HLF	HERBALIFE LTD USD SHS	217 61313	3/4/2013	4/1/2013	$ 8,063 85	$ 8,827 13	$ -	Y	$ (763 28)
DKS	DICKS SPORTING GOODS INC	175 62962	3/4/2013	4/1/2013	$ 8,259 69	$ 8,827 13	$ -	Y	$ (567 44)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	94 46615	8/15/2012	4/5/2013	$ 9,959 78	$ 9,935 00	$ -	Y	$ 24 78
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	276 10289	10/9/2012	4/5/2013	$ 14,959 66	$ 14,959 25	$ -	Y	$ 0 41
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	105 74577	11/23/2012	4/5/2013	$ 9,919 78	$ 9,763 45	$ -	Y	$ 156 33
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	93 79753	11/23/2012	4/5/2013	$ 4,999 89	$ 4,943 44	$ -	Y	$ 56 45
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	142 66531	11/23/2012	4/5/2013	$ 14,939 67	$ 14,581 76	$ -	Y	$ 357 91
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	178 84405	3/25/2013	4/5/2013	$ 8,979 80	$ 8,985 13	$ 0 06	Y	$ (5 27)
TIP	ISHARES BARCLAYS TIPS BOND FUND	82 65076	3/25/2013	4/5/2013	$ 10,139 77	$ 9,992 66	$ -	Y	$ 147 11
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	93 4114	3/25/2013	4/5/2013	$ 10,139 77	$ 9,992 20	$ -	Y	$ 147 57

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	20 75515	4/16/2012	4/15/2013	$ 696 41	$ 325 12	$ -	Y	$ 371 29
CX	CEMEX S A ADR 5 ORD	10 66285	5/16/2012	4/15/2013	$ 125 66	$ 60 99	$ -	Y	$ 64 67
BBD	BANCO BRADESCO S A ADR PFD	226 72786	6/15/2012	4/15/2013	$ 3,877 21	$ 3,172 08	$ -	Y	$ 705 13
IX	ORIX CORP ADR	19 94387	6/15/2012	4/15/2013	$ 1,411 20	$ 880 25	$ -	Y	$ 530 95
IX	ORIX CORP ADR	6 56611	6/15/2012	4/15/2013	$ 464 61	$ 289 81	$ -	Y	$ 174 80
SNY	SANOFI SPONSORED ADR ADR	14 01325	8/16/2012	4/15/2013	$ 750 60	$ 586 76	$ -	Y	$ 163 84
BRFS	BRF S A ADR	17 36317	8/16/2012	4/15/2013	$ 406 13	$ 261 31	$ -	Y	$ 144 82
MPW	MEDICAL PPTYS TRUST INC COM	230 324	8/16/2012	4/15/2013	$ 3,471 42	$ 2,266 98	$ -	Y	$ 1,204 44
RYN	RAYONIER INC	1 02172	8/16/2012	4/15/2013	$ 59 74	$ 48 70	$ -	Y	$ 11 04
GOOD	GLADSTONE COML CORP	9 96102	8/16/2012	4/15/2013	$ 200 76	$ 166 98	$ -	Y	$ 33 78
WOR	WORTHINGTON INDS INC WOR	34 62767	9/17/2012	4/15/2013	$ 1,067 83	$ 814 67	$ -	Y	$ 253 16
CVI	CVR ENERGY INC COM	140 45607	9/17/2012	4/15/2013	$ 6,687 41	$ 5,206 65	$ -	Y	$ 1,480 76
KALU	KAISER ALUMINUM CORP PAR $0 01	110 49662	9/17/2012	4/15/2013	$ 6,490 84	$ 6,427 50	$ -	Y	$ 63 34
LSE	CAPLEASE INC	84 97597	9/17/2012	4/15/2013	$ 568 90	$ 426 32	$ -	Y	$ 142 58
MPW	MEDICAL PPTYS TRUST INC COM	235 67642	9/18/2012	4/15/2013	$ 3,552 10	$ 2,481 82	$ -	Y	$ 1,070 28
EXR	EXTRA SPACE STORAGE INC	11 79324	9/18/2012	4/15/2013	$ 487 76	$ 401 34	$ -	Y	$ 86 42
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	0 77491	10/16/2012	4/15/2013	$ 41 74	$ 36 36	$ -	Y	$ 5 38
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	22 33737	10/16/2012	4/15/2013	$ 692 17	$ 626 33	$ -	Y	$ 65 84
BBD	BANCO BRADESCO S A ADR PFD	447 90714	10/16/2012	4/15/2013	$ 7,659 54	$ 6,376 53	$ -	Y	$ 1,283 01
BBD	BANCO BRADESCO S A ADR PFD	40 53941	10/16/2012	4/15/2013	$ 693 25	$ 577 13	$ -	Y	$ 116 12
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	0 58451	10/16/2012	4/15/2013	$ 31 48	$ 27 43	$ -	Y	$ 4 05
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	295 35956	10/16/2012	4/15/2013	$ 9,152 45	$ 8,281 77	$ -	Y	$ 870 68
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	140 06256	10/16/2012	4/15/2013	$ 4,340 19	$ 3,927 30	$ -	Y	$ 412 89
BBD	BANCO BRADESCO S A ADR PFD	87 41875	10/16/2012	4/15/2013	$ 1,494 93	$ 1,244 52	$ -	Y	$ 250 41
BCA	CORPBANCA SP ADR REG S	226 10673	11/13/2012	4/15/2013	$ 4,429 18	$ 4,427 74	$ -	Y	$ 1 44
RYAAY	RYANAIR HLDGS PLC ADR	21 10936	11/13/2012	4/15/2013	$ 918 50	$ 745 79	$ -	Y	$ 172 71
SLCA	U S SILICA HLDGS INC COM	34 9007	11/13/2012	4/15/2013	$ 769 97	$ 475 39	$ -	Y	$ 294 58
CVI	CVR ENERGY INC COM	1 39754	11/13/2012	4/15/2013	$ 66 54	$ 54 46	$ -	Y	$ 12 08
ASR	GRUPO AEROPORTUARIO DEL SUREST ADR SER	2 05652	12/17/2012	4/15/2013	$ 286 82	$ 233 74	$ -	Y	$ 53 08
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	26 84287	12/17/2012	4/15/2013	$ 248 35	$ 179 29	$ -	Y	$ 69 06
BPO	BROOKFIELD OFFICE PROPERTIES INC	14 82457	12/17/2012	4/15/2013	$ 259 57	$ 248 75	$ -	Y	$ 10 82
MPW	MEDICAL PPTYS TRUST INC COM	8 34512	12/17/2012	4/15/2013	$ 125 78	$ 95 98	$ -	Y	$ 29 80
BBD	BANCO BRADESCO S A ADR PFD	134 19339	12/17/2012	4/15/2013	$ 2,294 81	$ 2,115 35	$ -	Y	$ 179 46
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	94 15068	12/17/2012	4/15/2013	$ 871 09	$ 628 86	$ -	Y	$ 242 23
KALU	KAISER ALUMINUM CORP PAR $0 01	5 76255	12/17/2012	4/15/2013	$ 338 50	$ 348 78	$ -	Y	$ (10 28)
BCA	CORPBANCA SP ADR REG S	15 11772	12/17/2012	4/15/2013	$ 296 14	$ 300 84	$ -	Y	$ (4 70)
SRC	SPIRIT RLTY CAP INC COM	7 60655	12/17/2012	4/15/2013	$ 154 42	$ 123 50	$ -	Y	$ 30 92
BT	BT GROUP PLC ADR	7 94631	1/2/2013	4/15/2013	$ 336 62	$ 304 22	$ -	Y	$ 32 40
SNH	SENIOR HSG PPTYS TR SH BEN INT	16 03876	1/2/2013	4/15/2013	$ 443 30	$ 380 01	$ -	Y	$ 63 29
CAJ	CANON INC ADR	0 58371	1/2/2013	4/15/2013	$ 21 78	$ 23 31	$ -	Y	$ (1 53)
AWC	ALUMINA LTD ADR	1444 2283	1/15/2013	4/15/2013	$ 5,592 43	$ 6,439 73	$ 97 92	Y	$ (749 38)
AWC	ALUMINA LTD ADR	105 67335	1/15/2013	4/15/2013	$ 409 19	$ 616 17	$ -	Y	$ (206 98)
AWC	ALUMINA LTD ADR	36 59861	1/15/2013	4/15/2013	$ 141 72	$ 213 40	$ -	Y	$ (71 68)
AWC	ALUMINA LTD ADR	61 21987	1/15/2013	4/15/2013	$ 237 05	$ 356 97	$ -	Y	$ (119 92)
AWC	ALUMINA LTD ADR	222 16759	1/15/2013	4/15/2013	$ 860 29	$ 990 63	$ 130 34	Y	$ -
AWC	ALUMINA LTD ADR	663 34453	1/15/2013	4/15/2013	$ 2,568 65	$ 2,957 82	$ 119 39	Y	$ (269 78)
AWC	ALUMINA LTD ADR	61 21987	1/15/2013	4/15/2013	$ 237 05	$ 321 05	$ -	Y	$ (84 00)
AWC	ALUMINA LTD ADR	124 34911	1/15/2013	4/15/2013	$ 481 51	$ 652 11	$ -	Y	$ (170 60)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	12 4931	1/15/2013	4/15/2013	$ 387 13	$ 395 41	$ -	Y	$ (8 28)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	10 71065	1/16/2013	4/15/2013	$ 1,340 41	$ 1,142 29	$ -	Y	$ 198 12
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	5 37694	1/16/2013	4/15/2013	$ 672 90	$ 573 45	$ -	Y	$ 99 45
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	27 99375	2/15/2013	4/15/2013	$ 727 08	$ 706 83	$ -	Y	$ 20 25
FORTY	FORMULA SYS 1985 LTD GDR REG S	17 93579	2/15/2013	4/15/2013	$ 360 54	$ 330 27	$ -	Y	$ 30 27
JOBS	51JOB INC SP ADR REP COM	0 92879	2/15/2013	4/15/2013	$ 55 10	$ 52 48	$ -	Y	$ 2 62
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	6 5731	2/15/2013	4/15/2013	$ 170 73	$ 165 97	$ -	Y	$ 4 76
SUI	SUN COMMUNITIES INC	3 04824	2/15/2013	4/15/2013	$ 148 23	$ 138 35	$ -	Y	$ 9 88
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	11 24523	2/15/2013	4/15/2013	$ 292 07	$ 283 94	$ -	Y	$ 8 13
AWC	ALUMINA LTD ADR	2044 24836	2/15/2013	4/15/2013	$ 7,915 86	$ 10,241 84	$ -	Y	$ (2,325 98)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	7 39826	2/15/2013	4/15/2013	$ 229 25	$ 236 09	$ -	Y	$ (6 84)
FORTY	FORMULA SYS 1985 LTD GDR REG S	56 2015	2/15/2013	4/15/2013	$ 1,129 76	$ 1,034 89	$ -	Y	$ 94 87
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	5 49692	2/15/2013	4/15/2013	$ 170 34	$ 175 42	$ -	Y	$ (5 08)
KALU	KAISER ALUMINUM CORP PAR $0 01	5 33674	2/15/2013	4/15/2013	$ 313 50	$ 342 99	$ -	Y	$ (29 49)
DVN	DEVON ENERGY CORP NEW	134 38892	2/15/2013	4/15/2013	$ 7,175 00	$ 7,931 56	$ -	Y	$ (756 56)
AE	ADAMS RES & ENERGY INC NEW	20 23942	2/15/2013	4/15/2013	$ 961 35	$ 763 43	$ -	Y	$ 197 92
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	29 85041	2/15/2013	4/15/2013	$ 446 49	$ 438 77	$ -	Y	$ 7 72
ENL	REED ELSEVIER N V SPONS ADR NEW	320 40698	3/18/2013	4/15/2013	$ 10,710 99	$ 10,522 12	$ -	Y	$ 188 87
DCM	NTT DOCOMO INC SPONS ADR	3 5174	3/18/2013	4/15/2013	$ 55 87	$ 53 98	$ -	Y	$ 1 89
WACLY	WACOAL CORP ADR	72.61049	3/18/2013	4/15/2013	$ 3,811 96	$ 3,972 47	$ -	Y	$ (160 51)
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	300 88625	3/18/2013	4/15/2013	$ 1,761 13	$ 1,219 53	$ -	Y	$ 541 60
HES	HESS CORP	1 36246	3/18/2013	4/15/2013	$ 94 04	$ 98 25	$ -	Y	$ (4 21)
KUB	KUBOTA CORP ADR	2 27902	3/18/2013	4/15/2013	$ 166 36	$ 156 07	$ -	Y	$ 10 29
INFY	INFOSYS LTD ADR	74 5773	3/18/2013	4/15/2013	$ 3,116 53	$ 3,964 52	$ -	Y	$ (847 99)
BSAC	BANCO SANTANDER CHILE NEW SP ADR REP COM	181 76708	3/18/2013	4/15/2013	$ 4,872 71	$ 5,309 38	$ -	Y	$ (436 67)
PVD	ADMINISTRADORA FONDOS PENSIONE ADR	50 81337	3/18/2013	4/15/2013	$ 5,248 00	$ 5,309 38	$ -	Y	$ (61 38)
ENI	ENERSIS S A ADR	7 86112	3/18/2013	4/15/2013	$ 151 17	$ 146 21	$ -	Y	$ 4 96

MARTHA G MOORE FOUNDATION INC
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
BCA	CORPBANCA SP ADR REG S	12 44671	3/18/2013	4/15/2013	$ 243 82	$ 261 96	$ -	Y	$ (18 14)
BHP	BHP LTD ADR	10 45204	4/16/2012	4/16/2013	$ 688 96	$ 738 49	$ -	Y	$ (49 53)
LFC	CHINA LIFE INS CO LTD ADR REP H	3 28643	4/16/2012	4/16/2013	$ 128 99	$ 129 05	$	Y	$ (0 06)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 68221	4/30/2012	4/16/2013	$ 33 43	$ 33 00	$	Y	$ 0 43
VOD	VODAFONE GROUP PLC ADR	10 66945	4/30/2012	4/16/2013	$ 310 16	$ 289 94	$ -	Y	$ 20 22
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	5 09415	5/14/2012	4/16/2013	$ 249 61	$ 245 78	$ -	Y	$ 3 83
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 75053	5/29/2012	4/16/2013	$ 36 78	$ 37 08	$ 0 30	Y	$ -
NVS	NOVARTIS A G ADR	18 00583	6/1/2012	4/16/2013	$ 1,317 11	$ 931 43	$	Y	$ 385 68
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 21766	6/30/2012	4/16/2013	$ 10 67	$ 10 68	$ 0 01	Y	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 63936	6/30/2012	4/16/2013	$ 129 33	$ 129 39	$ 0 06	Y	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	8 53171	7/2/2012	4/16/2013	$ 418 06	$ 393 35	$ -	Y	$ 24 71
BHP	BHP LTD ADR	6 18105	7/16/2012	4/16/2013	$ 407 43	$ 387 92	$ -	Y	$ 19 51
SBMRY	SABMILLER PLC SPONSORED ADR	18 12486	7/16/2012	4/16/2013	$ 928 25	$ 755 08	$ -	Y	$ 173 17
BHP	BHP LTD ADR	46 86559	8/16/2012	4/16/2013	$ 3,089 23	$ 3,227 24	$	Y	$ (138 01)
SNY	SANOFI SPONSORED ADR ADR	23 69708	8/16/2012	4/16/2013	$ 1,283 19	$ 992 23	$ -	Y	$ 290 96
BHP	BHP LTD ADR	0 47053	9/17/2012	4/16/2013	$ 31 02	$ 33 78	$ -	Y	$ (2 76)
VOD	VODAFONE GROUP PLC ADR	24 45863	10/1/2012	4/16/2013	$ 711 01	$ 698 28	$ -	Y	$ 12 73
SAN	BANCO SANTANDER SA ADR	944 27012	10/16/2012	4/16/2013	$ 6,524 97	$ 7,185 89	$	Y	$ (660 92)
BHP	BHP LTD ADR	2 4266	10/16/2012	4/16/2013	$ 159 96	$ 167 46	$	Y	$ (7 50)
BBD	BANCO BRADESCO S A ADR PFD	452 05138	12/17/2012	4/16/2013	$ 7,657 85	$ 7,125 90	$	Y	$ 531 95
BHP	BHP LTD ADR	3 32401	1/15/2013	4/16/2013	$ 219 09	$ 254 49	$ -	Y	$ (35 40)
BNPQY	BNP PARIBAS SPONSORED ADR	274 82354	1/16/2013	4/16/2013	$ 7,255 96	$ 8,077 04	$ -	Y	$ (821 08)
VLKAY	VOLKSWAGEN AG ADR	182 82112	1/16/2013	4/16/2013	$ 6,676 55	$ 8,077 04	$	Y	$ (1,400 49)
BAYRY	BAYER A G ADR	9 78983	1/16/2013	4/16/2013	$ 1,043 79	$ 944 91	$ -	Y	$ 98 88
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	12 4582	1/16/2013	4/16/2013	$ 1,538 43	$ 1,328 66	$ -	Y	$ 209 77
BBD	BANCO BRADESCO S A ADR PFD	24 51382	2/15/2013	4/16/2013	$ 415 27	$ 407 81	$ -	Y	$ 7 46
BBD	BANCO BRADESCO S A ADR PFD	7 11198	2/15/2013	4/16/2013	$ 120 48	$ 118 31	$ -	Y	$ 2 17
VRX	VALEANT PHARMACEUTICALS INTL I	0 20186	5/2/2012	5/1/2013	$ 15 08	$ 11 52	$ -	Y	$ 3 56
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 75053	5/29/2012	5/1/2013	$ 38 70	$ 35 42	$ -	Y	$ 3 28
ACT	ACTAVIS INC NEW	0 89602	6/1/2012	5/1/2013	$ 94 12	$ 62 47	$ -	Y	$ 31 65
NVS	NOVARTIS A G ADR	5 89016	6/1/2012	5/1/2013	$ 433 24	$ 304 69	$ -	Y	$ 128 55
BMY	BRISTOL MYERS SQUIBB CO	2 12637	6/1/2012	5/1/2013	$ 84 55	$ 70 50	$ -	Y	$ 14 05
BMY	BRISTOL MYERS SQUIBB CO	76 74784	6/1/2012	5/1/2013	$ 3,051 48	$ 2,549 50	$ -	Y	$ 501 98
CELG	CELGENE CORP	22 32261	6/1/2012	5/1/2013	$ 2,616 61	$ 1,460 51	$ -	Y	$ 1,156 10
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 21766	6/30/2012	5/1/2013	$ 11 22	$ 10 20	$	Y	$ 1 02
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 63936	6/30/2012	5/1/2013	$ 136 09	$ 123 58	$	Y	$ 12 51
VRX	VALEANT PHARMACEUTICALS INTL I	7 3623	7/1/2012	5/1/2013	$ 549 88	$ 362 71	$	Y	$ 187 17
AMGN	AMGEN INC	0 48626	7/2/2012	5/1/2013	$ 51 11	$ 35 74	$	Y	$ 15 37
GEO	GEO GROUP INC	18 8778	7/2/2012	5/1/2013	$ 705 14	$ 369 66	$ -	Y	$ 335 48
CVS	CVS CAREMARK CORPORATION COM	1 3293	7/2/2012	5/1/2013	$ 78 20	$ 62 43	$ -	Y	$ 15 77
BMY	BRISTOL MYERS SQUIBB CO	1 0036	7/2/2012	5/1/2013	$ 39 90	$ 35 89	$ -	Y	$ 4 01
QGEN	QIAGEN N V ORD	4 53645	7/2/2012	5/1/2013	$ 86 47	$ 76 57	$ -	Y	$ 9 90
LLY	LILLY ELI & CO	61 34935	7/2/2012	5/1/2013	$ 3,340 08	$ 2,631 88	$ -	Y	$ 708 20
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	119 3996	7/2/2012	5/1/2013	$ 6,156 23	$ 5,504 92	$ -	Y	$ 651 31
LLY	LILLY ELI & CO	1 53146	7/2/2012	5/1/2013	$ 83 38	$ 65 70	$ -	Y	$ 17 68
UTHR	UNITED THERAPEUTICS CORP DEL	90 62426	7/2/2012	5/1/2013	$ 5,995 83	$ 4,491 29	$ -	Y	$ 1,504 54
NVS	NOVARTIS A G ADR	0 72986	7/2/2012	5/1/2013	$ 53 69	$ 40 70	$ -	Y	$ 12 99
ACT	ACTAVIS INC NEW	0 78101	7/2/2012	5/1/2013	$ 82 04	$ 57 86	$ -	Y	$ 24 18
WSM	WILLIAMS SONOMA INC	93 58425	7/2/2012	5/1/2013	$ 5,002 68	$ 3,290 87	$ -	Y	$ 1,711 81
CVS	CVS CAREMARK CORPORATION COM	4 4437	8/1/2012	5/1/2013	$ 261 41	$ 199 60	$ -	Y	$ 61 81
BMY	BRISTOL MYERS SQUIBB CO	1 06427	8/1/2012	5/1/2013	$ 42 32	$ 38 29	$ -	Y	$ 4 03
SNY	SANOFI SPONSORED ADR ADR	113 15134	8/16/2012	5/1/2013	$ 5,981 06	$ 4,737 82	$	Y	$ 1,243 24
FRX	FOREST LABS INC	91 55513	9/4/2012	5/1/2013	$ 3,394 81	$ 3,187 79	$	Y	$ 207 02
BMY	BRISTOL MYERS SQUIBB CO	6 53925	9/4/2012	5/1/2013	$ 260 00	$ 215 65	$ -	Y	$ 44 35
AGN	ALLERGAN INC	33 10535	9/4/2012	5/1/2013	$ 3,283 32	$ 2,840 65	$	Y	$ 442 67
WOR	WORTHINGTON INDS INC WOR	14 9942	9/17/2012	5/1/2013	$ 473 66	$ 352 76	$ -	Y	$ 120 90
FRX	FOREST LABS INC	0 75374	10/1/2012	5/1/2013	$ 27 95	$ 27 13	$ -	Y	$ 0 82
BMRN	BIOMARIN PHARMACEUTICAL INC	60 1323	10/1/2012	5/1/2013	$ 3,881 14	$ 2,397 78	$ -	Y	$ 1,483 36
BMY	BRISTOL MYERS SQUIBB CO	1 26285	10/1/2012	5/1/2013	$ 50 21	$ 42 94	$ -	Y	$ 7 27
OGE	OGE ENERGY CORP	71 10393	10/1/2012	5/1/2013	$ 5,078 14	$ 3,945 55	$ -	Y	$ 1,132 59
AMGN	AMGEN INC	1 26434	10/1/2012	5/1/2013	$ 132 88	$ 107 41	$ -	Y	$ 25 47
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	79 15213	10/29/2012	5/1/2013	$ 2,980 04	$ 3,496 01	$ -	Y	$ (515 97)
TECH	TECHNE CORP	47 49462	10/30/2012	5/1/2013	$ 3,081 92	$ 3,334 21	$ -	Y	$ (252 29)
BMRN	BIOMARIN PHARMACEUTICAL INC	0 59036	11/1/2012	5/1/2013	$ 38 10	$ 22 00	$ -	Y	$ 16 10
CVD	COVANCE INC	50 48389	11/1/2012	5/1/2013	$ 3,775 11	$ 2,510 04	$ -	Y	$ 1,265 07
INGR	INGREDION INC NEW	85 05144	11/1/2012	5/1/2013	$ 6,046 19	$ 5,315 36	$ -	Y	$ 730 83
ENDP	ENDO INTL PLC	22 53004	11/1/2012	5/1/2013	$ 826 16	$ 663 04	$ -	Y	$ 163 12
HSP	HOSPIRA INC	97 43923	11/29/2012	5/1/2013	$ 3,137 48	$ 3,325 63	$ -	Y	$ (188 15)
RAD	RITE AID CORP	714 28424	11/30/2012	5/1/2013	$ 1,850 83	$ 1,097 17	$ -	Y	$ 753 66
UTHR	UNITED THERAPEUTICS CORP DEL	5 53757	12/4/2012	5/1/2013	$ 366 37	$ 291 33	$ -	Y	$ 75 04
ACT	ACTAVIS INC NEW	1 3121	12/4/2012	5/1/2013	$ 137 82	$ 115 33	$ -	Y	$ 22 49
NVS	NOVARTIS A G ADR	0 18726	12/4/2012	5/1/2013	$ 13 77	$ 11 70	$ -	Y	$ 2 07
MDCO	MEDICINES CO	114 39599	12/4/2012	5/1/2013	$ 3,771 66	$ 2,565 89	$ -	Y	$ 1,205 77
ALNY	ALNYLAM PHARMACEUTICALS INC	145 49224	12/4/2012	5/1/2013	$ 3,353 69	$ 2,355 46	$ -	Y	$ 998 23
ISIS	ISIS PHARMACEUTICALS INC	55 55251	12/4/2012	5/1/2013	$ 1,209 93	$ 508 22	$ -	Y	$ 701 71

Statement A

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
LLY	LILLY ELI & CO	3 24047	12/4/2012	5/1/2013	$ 176 43	$ 159 48	$ -	Y	$ 16 95
VRX	VALEANT PHARMACEUTICALS INTL I	2 95329	12/4/2012	5/1/2013	$ 220 57	$ 163 88	$ -	Y	$ 56 69
CVS	CVS CAREMARK CORPORATION COM	2 6906	12/4/2012	5/1/2013	$ 158 29	$ 123 86	$ -	Y	$ 34 43
BMY	BRISTOL MYERS SQUIBB CO	4 05791	12/4/2012	5/1/2013	$ 161 35	$ 132 35	$ -	Y	$ 29 00
AMGN	AMGEN INC	0 75061	12/4/2012	5/1/2013	$ 78 89	$ 66 25	$ -	Y	$ 12 64
AGN	ALLERGAN INC	0 4531	12/4/2012	5/1/2013	$ 44 94	$ 41 75	$ -	Y	$ 3 19
UHS	UNIVERSAL HLTH SVCS INC CL B	93 37142	12/4/2012	5/1/2013	$ 6,169 85	$ 4,217 57	$ -	Y	$ 1,952 28
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	3 12047	1/1/2013	5/1/2013	$ 117 49	$ 135 66	$ -	Y	$ (18 17)
HSP	HOSPIRA INC	6 60279	1/1/2013	5/1/2013	$ 212 61	$ 221 19	$ -	Y	$ (8 58)
TECH	TECHNE CORP	0 39428	1/2/2013	5/1/2013	$ 25 59	$ 27 39	$ -	Y	$ (1 80)
CTRX	CATAMARAN CORPORATION NEW	2 10613	1/2/2013	5/1/2013	$ 120 42	$ 101 30	$ -	Y	$ 19 12
HRL	HORMEL FOODS CORP	151 49988	1/2/2013	5/1/2013	$ 6,270 60	$ 4,819 11	$ -	Y	$ 1,451 49
WAG	WALGREEN CO	80 05533	1/2/2013	5/1/2013	$ 3,954 68	$ 3,033 28	$ -	Y	$ 921 40
NVS	NOVARTIS A G ADR	74 82758	1/2/2013	5/1/2013	$ 5,503 87	$ 4,759 01	$ -	Y	$ 744 86
ALK	ALASKA AIR GROUP INC	84 53972	1/2/2013	5/1/2013	$ 5,063 83	$ 3,729 70	$	Y	$ 1,334 13
AMGN	AMGEN INC	0 0633	1/2/2013	5/1/2013	$ 6 65	$ 5 57	$ -	Y	$ 1 08
MYGN	MYRIAD GENETICS INC	120 2936	1/2/2013	5/1/2013	$ 3,294 77	$ 3,327 32	$ -	Y	$ (32 55)
NKTR	NEKTAR THERAPEUTICS	349 24446	1/2/2013	5/1/2013	$ 3,583 21	$ 2,601 84	$ -	Y	$ 981 37
WDC	WESTERN DIGITAL CORP	13 95564	1/2/2013	5/1/2013	$ 765 72	$ 603 03	$ -	Y	$ 162 69
OGE	OGE ENERGY CORP	1 6524	1/2/2013	5/1/2013	$ 118 01	$ 94 37	$ -	Y	$ 23 64
PDLI	PDL BIOPHARMA INC COM	2 11234	1/3/2013	5/1/2013	$ 16 18	$ 15 41	$ -	Y	$ 0 77
PDLI	PDL BIOPHARMA INC COM	3 10576	1/3/2013	5/1/2013	$ 23 79	$ 21 69	$ -	Y	$ 2 10
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	5 15345	1/30/2013	5/1/2013	$ 194 03	$ 205 77	$ -	Y	$ (11 74)
CAB	CABELAS INC COM	6 62753	1/31/2013	5/1/2013	$ 420 11	$ 413 36	$ -	Y	$ 6 75
EXEL	EXELIXIS INC	31 51286	2/1/2013	5/1/2013	$ 151 90	$ 148 07	$ -	Y	$ 3 83
ACT	ACTAVIS INC NEW	3 31831	2/1/2013	5/1/2013	$ 348 55	$ 289 80	$ -	Y	$ 58 75
WAG	WALGREEN CO	0 5065	2/1/2013	5/1/2013	$ 25 02	$ 20 50	$ -	Y	$ 4 52
PETS	PETMED EXPRESS INC	271 75765	2/1/2013	5/1/2013	$ 3,427 35	$ 3,554 58	$ 127 23	Y	$ -
TECH	TECHNE CORP	1 90244	2/1/2013	5/1/2013	$ 123 45	$ 136 75	$ -	Y	$ (13 30)
PDLI	PDL BIOPHARMA INC COM	507 71119	2/1/2013	5/1/2013	$ 3,889 03	$ 3,518 42	$	Y	$ 370 61
MYGN	MYRIAD GENETICS INC	11 47476	2/1/2013	5/1/2013	$ 314 28	$ 309 74	$ -	Y	$ 4 54
LLY	LILLY ELI & CO	0 35425	2/1/2013	5/1/2013	$ 19 29	$ 19 25	$	Y	$ 0 04
BIIB	BIOGEN IDEC INC	1 40449	2/1/2013	5/1/2013	$ 303 45	$ 221 21	$	Y	$ 82 24
FRX	FOREST LABS INC	6 48435	2/1/2013	5/1/2013	$ 240 43	$ 236 35	$ -	Y	$ 4 08
CVS	CVS CAREMARK CORPORATION COM	1 94941	2/1/2013	5/1/2013	$ 114 68	$ 100 67	$ -	Y	$ 14 01
CYH	COMMUNITY HEALTH SYS INC NEWCO	190 79723	2/1/2013	5/1/2013	$ 8,614 32	$ 7,299 30	$ -	Y	$ 1,315 02
AMGN	AMGEN INC	4 05913	2/1/2013	5/1/2013	$ 426 61	$ 350 48	$ -	Y	$ 76 13
HTZ	HERTZ GLOBAL HOLDINGS INC COM	412 72943	2/1/2013	5/1/2013	$ 9,703 10	$ 7,684 99	$ -	Y	$ 2,018 11
PRXL	PAREXEL INTL CORP	96 67389	2/1/2013	5/1/2013	$ 4,209 87	$ 3,337 18	$ -	Y	$ 872 69
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	6 65271	3/1/2013	5/1/2013	$ 250 47	$ 268 49	$ -	Y	$ (18 02)
ABT	ABBOTT LABS	2 64035	3/1/2013	5/1/2013	$ 97 67	$ 92 67	$ -	Y	$ 5 00
OCR	OMNICARE INC	1 13374	3/1/2013	5/1/2013	$ 49 68	$ 48 38	$ -	Y	$ 1 30
JEC	JACOBS ENGR GROUP INC DEL	165 30176	3/1/2013	5/1/2013	$ 8,126 86	$ 9,213 43	$ -	Y	$ (1,086 57)
TECH	TECHNE CORP	3 47584	3/4/2013	5/1/2013	$ 225 55	$ 235 62	$ -	Y	$ (10 07)
VRTX	VERTEX PHARMACEUTICALS INC	26 14962	3/4/2013	5/1/2013	$ 2,019 37	$ 1,207 05	$ -	Y	$ 812 32
MGA	MAGNA INTL INC CL A	0 24321	3/4/2013	5/1/2013	$ 14 54	$ 13 43	$ -	Y	$ 1 11
QGEN	QIAGEN N V ORD	1 12708	3/4/2013	5/1/2013	$ 21 48	$ 23 55	$ -	Y	$ (2 07)
LGF	LIONS GATE ENTMNT CORP NEW	17 39461	3/4/2013	5/1/2013	$ 435 21	$ 378 75	$ -	Y	$ 56 46
ACT	ACTAVIS INC NEW	1 61558	3/4/2013	5/1/2013	$ 169 70	$ 138 19	$ -	Y	$ 31 51
LEG	LEGGETT & PLATT INC	272 70664	3/4/2013	5/1/2013	$ 8,671 13	$ 8,363 78	$ -	Y	$ 307 35
KR	KROGER CO	278 15467	3/4/2013	5/1/2013	$ 9,561 20	$ 8,168 72	$ -	Y	$ 1,392 48
PRGO	PERRIGO CO	32 02762	3/4/2013	5/1/2013	$ 3,810 58	$ 3,653 78	$ -	Y	$ 156 80
PDLI	PDL BIOPHARMA INC COM	8 82337	3/4/2013	5/1/2013	$ 67 59	$ 61 41	$ -	Y	$ 6 18
AZN	ASTRAZENECA PLC ADR	76 23712	3/4/2013	5/1/2013	$ 3,936 81	$ 3,464 21	$ -	Y	$ 472 60
REGN	REGENERON PHARMACEUTICALS	7 18193	3/4/2013	5/1/2013	$ 1,756 01	$ 1,234 89	$ -	Y	$ 521 12
PETS	PETMED EXPRESS INC	9 95259	3/4/2013	5/1/2013	$ 125 52	$ 128 70	$ 3 18	Y	$ -
ALNY	ALNYLAM PHARMACEUTICALS INC	8 0358	3/4/2013	5/1/2013	$ 185 23	$ 194 08	$ -	Y	$ (8 85)
ALK	ALASKA AIR GROUP INC	58 64053	3/4/2013	5/1/2013	$ 3,512 50	$ 3,174 81	$ -	Y	$ 337 69
CPB	CAMPBELL SOUP CO	201 54483	3/4/2013	5/1/2013	$ 9,349 29	$ 8,424 55	$ -	Y	$ 924 74
CVS	CVS CAREMARK CORPORATION COM	1 29408	3/4/2013	5/1/2013	$ 76 13	$ 66 51	$ -	Y	$ 9 62
CBST	CUBIST PHARMACEUTICALS INC	81 84495	3/4/2013	5/1/2013	$ 3,680 53	$ 3,602 81	$ -	Y	$ 77 72
CVD	COVANCE INC	1 45286	3/4/2013	5/1/2013	$ 108 65	$ 97 06	$	Y	$ 11 59
FRX	FOREST LABS INC	0 43967	3/4/2013	5/1/2013	$ 16 30	$ 16 13	$	Y	$ 0 17
FLO	FLOWERS FOODS INC	278 44952	3/4/2013	5/1/2013	$ 8,982 64	$ 7,898 05	$ -	Y	$ 1,084 59
PRXL	PAREXEL INTL CORP	1 2753	3/4/2013	5/1/2013	$ 55 54	$ 44 84	$ -	Y	$ 10 70
LLY	LILLY ELI & CO	0 11351	3/4/2013	5/1/2013	$ 6 18	$ 6 23	$ -	Y	$ (0 05)
MYGN	MYRIAD GENETICS INC	11 75046	3/4/2013	5/1/2013	$ 321 84	$ 293 41	$ -	Y	$ 28 43
NPSP	NPS PHARMACEUTICALS INC	89 95386	3/4/2013	5/1/2013	$ 1,147 27	$ 708 77	$ -	Y	$ 438 50
LUV	SOUTHWEST AIRLS CO	687 08835	3/4/2013	5/1/2013	$ 9,275 59	$ 8,231 24	$ -	Y	$ 1,044 35
SWY	SAFEWAY INC NEW	351 61662	3/4/2013	5/1/2013	$ 7,967 55	$ 8,487 99	$ -	Y	$ (520 44)
BBBY	BED BATH & BEYOND INC	85 21649	4/1/2013	5/1/2013	$ 5,871 44	$ 5,465 74	$ -	Y	$ 405 70
ATO	ATMOS ENERGY CORP	217 93696	4/1/2013	5/1/2013	$ 9,565 11	$ 9,135 85	$ -	Y	$ 429 26
BMS	BEMIS INC	226 99891	4/1/2013	5/1/2013	$ 8,868 70	$ 9,135 85	$ -	Y	$ (267 15)
CBI	CHICAGO BRIDGE & IRON CO N V	152 64891	4/1/2013	5/1/2013	$ 7,991 05	$ 9,135 85	$ -	Y	$ (1,144 80)
BBBY	BED BATH & BEYOND INC	57 22076	4/1/2013	5/1/2013	$ 3,942 53	$ 3,670 11	$ -	Y	$ 272 42

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
PRGO	PERRIGO CO	17 04607	4/1/2013	5/1/2013	$ 2,028 10	$ 2,020 23	$ -	Y	$ 7 87
PRXL	PAREXEL INTL CORP	97 94919	4/1/2013	5/1/2013	$ 4,265 39	$ 3,813 62	$ -	Y	$ 451 77
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	1 19088	4/1/2013	5/1/2013	$ 44 84	$ 47 23	$ -	Y	$ (2 39)
TECH	TECHNE CORP	2 90568	4/1/2013	5/1/2013	$ 188 55	$ 195 78	$ -	Y	$ (7 23)
OCR	OMNICARE INC	2 56547	4/1/2013	5/1/2013	$ 112 42	$ 104 22	$ -	Y	$ 8 20
ONXX	ONYX PHARMACEUTICALS INC	41 89799	4/1/2013	5/1/2013	$ 3,807 12	$ 3,778 36	$ -	Y	$ 28 76
NUS	NU SKIN ENTERPRISES INC CL A	205 59244	4/1/2013	5/1/2013	$ 10,546 68	$ 9,090 17	$ -	Y	$ 1,456 51
PETS	PETMED EXPRESS INC	149 58547	4/1/2013	5/1/2013	$ 1,886 53	$ 1,983 79	$ 97 26	Y	$ -
MAR	MARRIOTT INTL INC NEW CL A	217 67726	4/1/2013	5/1/2013	$ 9,255 45	$ 9,090 17	$ -	Y	$ 165 28
NWL	NEWELL RUBBERMAID INC	352 05753	4/1/2013	5/1/2013	$ 9,188 53	$ 9,135 85	$ -	Y	$ 52 68
LMT	LOCKHEED MARTIN CORP	95 26351	4/1/2013	5/1/2013	$ 9,510 95	$ 9,090 17	$ -	Y	$ 420 78
EME	EMCOR GROUP INC	88 56611	4/1/2013	5/1/2013	$ 3,161 29	$ 3,664 86	$ 503 57	Y	$ -
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	282 01875	4/1/2013	5/1/2013	$ 4,013 07	$ 3,778 36	$ -	Y	$ 234 71
HRL	HORMEL FOODS CORP	73 3795	4/1/2013	5/1/2013	$ 3,037 19	$ 2,981 08	$ -	Y	$ 56 11
PETS	PETMED EXPRESS INC	6 5057	4/1/2013	5/1/2013	$ 82 05	$ 86 28	$ 4 23	Y	$ -
HMA	HEALTH MGMT ASSOC INC NEW CL A	696 8853	4/1/2013	5/1/2013	$ 7,819 25	$ 9,135 85	$ 866 26	Y	$ (450 34)
HSP	HOSPIRA INC	11 82357	4/1/2013	5/1/2013	$ 380 71	$ 385 56	$ -	Y	$ (4 85)
EME	EMCOR GROUP INC	132 21387	4/1/2013	5/1/2013	$ 4,719 26	$ 5,470 99	$ -	Y	$ (751 73)
ALNY	ALNYLAM PHARMACEUTICALS INC	5 45322	4/1/2013	5/1/2013	$ 125 70	$ 128 29	$ -	Y	$ (2 59)
RRD	DONNELLEY R R & SONS CO	766 25824	4/1/2013	5/1/2013	$ 9,286 92	$ 9,135 85	$ -	Y	$ 151 07
DRI	DARDEN RESTAURANTS INC	178 21746	4/1/2013	5/1/2013	$ 9,240 40	$ 9,135 85	$ -	Y	$ 104 55
INGR	INGREDION INC NEW	41 44032	4/1/2013	5/1/2013	$ 2,945 93	$ 2,993 02	$ -	Y	$ (47 09)
CAR	AVIS BUDGET GROUP	331 87899	4/1/2013	5/1/2013	$ 9,482 16	$ 9,135 85	$	Y	$ 346 31
EAT	BRINKER INTL INC	243 55904	4/1/2013	5/1/2013	$ 9,342 74	$ 9,135 85	$ -	Y	$ 206 89
AZN	ASTRAZENECA PLC ADR	39 58223	4/1/2013	5/1/2013	$ 2,043 99	$ 1,979 57	$ -	Y	$ 64 42
NRG	NRG ENERGY INC COM NEW	10 12256	4/1/2013	5/1/2013	$ 280 89	$ 267 43	$ -	Y	$ 13 46
DTV	DIRECTV COM CL A	96 79049	4/1/2013	5/1/2013	$ 5,485 97	$ 5,465 74	$ -	Y	$ 20 23
ABT	ABBOTT LABS	105 23549	4/1/2013	5/1/2013	$ 3,892 73	$ 3,685 88	$ -	Y	$ 206 85
QGEN	QIAGEN N V ORD	11 09586	4/1/2013	5/1/2013	$ 211 50	$ 231 45	$ -	Y	$ (19 95)
KMX	CARMAX INC	20 01537	4/1/2013	5/1/2013	$ 906 89	$ 820 02	$ -	Y	$ 86 87
TMH	TEAM HEALTH HOLDINGS INC COM	254 27254	4/1/2013	5/1/2013	$ 9,384 73	$ 9,090 17	$ -	Y	$ 294 56
THS	TREEHOUSE FOODS INC	144 5913	4/1/2013	5/1/2013	$ 9,187 06	$ 9,135 85	$ -	Y	$ 51 21
AGN	ALLERGAN INC	18 46907	4/1/2013	5/1/2013	$ 1,831 73	$ 2,062 42	$ 230 69	Y	$ -
GEO	GEO GROUP INC	137 41213	4/1/2013	5/1/2013	$ 5,132 73	$ 5,107 65	$ -	Y	$ 25 08
HCA	HCA HOLDINGS INC COM	226 36325	4/1/2013	5/1/2013	$ 9,016 85	$ 9,135 85	$	Y	$ (119 00)
DTV	DIRECTV COM CL A	64 99243	4/1/2013	5/1/2013	$ 3,683 70	$ 3,670 11	$	Y	$ 13 59
FRX	FOREST LABS INC	1 85544	4/1/2013	5/1/2013	$ 68 80	$ 70 14	$	Y	$ (1 34)
CBST	CUBIST PHARMACEUTICALS INC	42 0869	4/1/2013	5/1/2013	$ 1,892 63	$ 1,966 71	$ 74 08	Y	$ -
LLY	LILLY ELI & CO	1 15957	4/1/2013	5/1/2013	$ 63 13	$ 65 21	$ -	Y	$ (2 08)
OCR	OMNICARE INC	12 90934	4/1/2013	5/1/2013	$ 565 68	$ 524 44	$ -	Y	$ 41 24
BRS	BRISTOW GROUP INC	141 2455	4/1/2013	5/1/2013	$ 8,651 81	$ 9,135 85	$ -	Y	$ (484 04)
OGE	OGE ENERGY CORP	57 28962	4/1/2013	5/1/2013	$ 4,091 53	$ 4,004 53	$ -	Y	$ 87 00
MYGN	MYRIAD GENETICS INC	7 19327	4/1/2013	5/1/2013	$ 197 02	$ 180 82	$ -	Y	$ 16 20
BIOS	BIOSCRIPT INC	7 30619	4/1/2013	5/1/2013	$ 99 51	$ 92 09	$ -	Y	$ 7 42
PRXL	PAREXEL INTL CORP	136 69641	4/1/2013	5/1/2013	$ 5,952 72	$ 5,322 23	$ -	Y	$ 630 49
TSN	TYSON FOODS INC CL A	374 02415	4/1/2013	5/1/2013	$ 9,163 42	$ 9,135 85	$ -	Y	$ 27 57
UHS	UNIVERSAL HLTH SVCS INC CL B	47 38937	4/1/2013	5/1/2013	$ 3,131 42	$ 3,060 35	$ -	Y	$ 71 07
GEO	GEO GROUP INC	89 49353	4/1/2013	5/1/2013	$ 3,342 84	$ 3,326 50	$	Y	$ 16 34
STE	STERIS CORP	222 03722	4/1/2013	5/1/2013	$ 9,028 68	$ 9,090 17	$ 40 66	Y	$ (20 83)
GME	GAMESTOP CORP NEW CL A	43 86059	4/1/2013	5/1/2013	$ 1,525 03	$ 1,289 83	$ -	Y	$ 235 20
WSM	WILLIAMS SONOMA INC	84 15289	4/1/2013	5/1/2013	$ 4,498 51	$ 4,303 91	$ -	Y	$ 194 60
ENR	ENERGIZER HLDGS INC	92 21369	4/1/2013	5/1/2013	$ 8,950 14	$ 9,135 85	$ -	Y	$ (185 71)
MYGN	MYRIAD GENETICS INC	78 18431	4/17/2013	5/1/2013	$ 2,141 42	$ 2,150 00	$ -	Y	$ (8 58)
LLY	LILLY ELI & CO	35 04138	4/17/2013	5/1/2013	$ 1,907 77	$ 1,990 00	$	Y	$ (82 23)
NKTR	NEKTAR THERAPEUTICS	182 60314	4/17/2013	5/1/2013	$ 1,873 49	$ 1,910 00	$	Y	$ (36 51)
FRX	FOREST LABS INC	52 42423	4/17/2013	5/1/2013	$ 1,943 86	$ 1,860 00	$ -	Y	$ 83 86
CVD	COVANCE INC	26 88665	4/17/2013	5/1/2013	$ 2,010 54	$ 1,950 00	$ -	Y	$ 60 54
BMY	BRISTOL MYERS SQUIBB CO	48 071	4/17/2013	5/1/2013	$ 1,911 29	$ 1,950 00	$ -	Y	$ (38 71)
CVS	CVS CAREMARK CORPORATION COM	36 10359	4/17/2013	5/1/2013	$ 2,123 93	$ 2,070 00	$ -	Y	$ 53 93
HSP	HOSPIRA INC	59 95661	4/17/2013	5/1/2013	$ 1,930 56	$ 1,870 00	$ -	Y	$ 60 56
ALNY	ALNYLAM PHARMACEUTICALS INC	82 27347	4/17/2013	5/1/2013	$ 1,896 45	$ 1,810 00	$ -	Y	$ 86 45
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	147 57106	4/17/2013	5/1/2013	$ 2,099 90	$ 1,980 00	$ -	Y	$ 119 90
ACT	ACTAVIS INC NEW	21 31715	4/17/2013	5/1/2013	$ 2,239 12	$ 2,060 00	$ -	Y	$ 179 12
WAG	WALGREEN CO	41 97156	4/17/2013	5/1/2013	$ 2,073 37	$ 2,030 00	$ -	Y	$ 43 37
MDCO	MEDICINES CO	59 5458	4/17/2013	5/1/2013	$ 1,963 24	$ 1,940 00	$ -	Y	$ 23 24
BMRN	BIOMARIN PHARMACEUTICAL INC	31 36817	4/17/2013	5/1/2013	$ 2,024 60	$ 1,990 00	$ -	Y	$ 34 60
PDLI	PDL BIOPHARMA INC COM	270 52542	4/17/2013	5/1/2013	$ 2,072 20	$ 1,980 00	$ -	Y	$ 92 20
VRX	VALEANT PHARMACEUTICALS INTL I	26 21345	4/17/2013	5/1/2013	$ 1,957 84	$ 1,880 00	$ -	Y	$ 77 84
PRXL	PAREXEL INTL CORP	50 95214	4/17/2013	5/1/2013	$ 2,218 81	$ 1,980 00	$ -	Y	$ 238 81
AMGN	AMGEN INC	19 1893	4/17/2013	5/1/2013	$ 2,016 79	$ 2,070 00	$ -	Y	$ (53 21)
ONXX	ONYX PHARMACEUTICALS INC	21 80629	4/17/2013	5/1/2013	$ 1,981 47	$ 2,030 00	$ -	Y	$ (48 53)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	49 53722	4/17/2013	5/1/2013	$ 1,865 06	$ 1,900 00	$ -	Y	$ (34 94)
QGEN	QIAGEN N V ORD	94 12716	4/17/2013	5/1/2013	$ 1,794 14	$ 1,890 00	$ -	Y	$ (95 86)
TECH	TECHNE CORP	28 9356	4/17/2013	5/1/2013	$ 1,877 62	$ 1,850 00	$ -	Y	$ 27 62
ABT	ABBOTT LABS	56 00823	4/17/2013	5/1/2013	$ 2,071 78	$ 2,080 00	$ -	Y	$ (8 22)

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 04906	10/9/2012	5/3/2013	$ 2 64	$ 2 67	$ -	Y	$ (0 03)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	8 70113	10/9/2012	5/3/2013	$ 468 54	$ 474 23	$ -	Y	$ (5 69)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 56601	10/9/2012	5/3/2013	$ 30 48	$ 30 79	$ -	Y	$ (0 31)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	1 18469	10/9/2012	5/3/2013	$ 63 80	$ 64 64	$	Y	$ (0 84)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	3 83915	10/9/2012	5/3/2013	$ 206 74	$ 208 39	$ -	Y	$ (1 65)
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	610 4564	10/9/2012	5/3/2013	$ 32,872 27	$ 33,074 52	$ 2 01	Y	$ (200 24)
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	0 37357	10/9/2012	5/3/2013	$ 20 12	$ 20 35	$ -	Y	$ (0 23)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	139 51188	10/13/2012	5/3/2013	$ 7,512 53	$ 7,568 38	$ -	Y	$ (55 85)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	10 47505	10/20/2012	5/3/2013	$ 564 07	$ 567 97	$ -	Y	$ (3 90)
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	2 22836	11/3/2012	5/3/2013	$ 120 00	$ 120 81	$ -	Y	$ (0 81)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 44118	11/6/2012	5/3/2013	$ 23 76	$ 23 97	$ -	Y	$ (0 21)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	11 16109	11/23/2012	5/3/2013	$ 1,183 58	$ 1,140 77	$ -	Y	$ 42 81
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	17 72353	11/23/2012	5/3/2013	$ 1,701 49	$ 1,636 40	$ -	Y	$ 65 09
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	994 02347	1/31/2013	5/3/2013	$ 53,526 85	$ 53,875 89	$ -	Y	$ (349 04)
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	904 30505	3/25/2013	5/3/2013	$ 97,889 39	$ 96,733 38	$ -	Y	$ 1,156 01
TIP	ISHARES BARCLAYS TIPS BOND FUND	800 09184	3/25/2013	5/3/2013	$ 96,716 99	$ 96,732 92	$ -	Y	$ (15 93)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	765 26011	3/25/2013	5/3/2013	$ 38,423 10	$ 38,446 67	$ 23 57	Y	$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 58002	4/8/2013	5/3/2013	$ 70 12	$ 70 93	$ -	Y	$ (0 81)
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	1 33038	4/8/2013	5/3/2013	$ 144 01	$ 144 28	$ -	Y	$ (0 27)
CYTX	CYTORI THERAPEUTICS INC COM	2324 97972	5/1/2013	5/6/2013	$ 6,045 63	$ 6,087 60	$ -	Y	$ (41 97)
NLTX	CAPRICOR THERAPEUTICS INC NEW	64402 02445	5/1/2013	5/6/2013	$ 5,457 44	$ 6,118 19	$ -	Y	$ (660 75)
BCRX	BIOCRYST PHARMACEUTICALS	3186 5585	5/1/2013	5/6/2013	$ 5,990 60	$ 6,118 19	$ -	Y	$ (127 59)
ILIU	INTERLEUKIN GENETICS INC COM	13086 6505	5/1/2013	5/6/2013	$ 5,234 87	$ 6,118 19	$ -	Y	$ (883 32)
CYTK	CYTOKINETICS INC	4719 07082	5/1/2013	5/6/2013	$ 5,615 56	$ 6,087 60	$ -	Y	$ (472 04)
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	14 70913	5/1/2013	5/6/2013	$ 290 94	$ 277 12	$ -	Y	$ 13 82
ATHX	ATHERSYS INC COM	2862 17294	5/1/2013	5/6/2013	$ 5,867 37	$ 6,118 19	$ -	Y	$ (250 82)
NVAX	NOVAVAX INC	2756 4379	5/1/2013	5/6/2013	$ 6,215 63	$ 6,118 19	$ -	Y	$ 97 44
PTN	PALATIN TECHNOLOGIES INC NEW	9731 89395	5/1/2013	5/6/2013	$ 5,886 53	$ 6,087 60	$ -	Y	$ (201 07)
VRML	VERMILLION INC COM NEW	4616 95032	5/1/2013	5/6/2013	$ 6,150 76	$ 6,087 60	$ -	Y	$ 63 16
CX	CEMEX S A ADR 5 ORD	18 6858	5/16/2012	5/16/2013	$ 230 59	$ 102 77	$ -	Y	$ 127 82
CX	CEMEX S A ADR 5 ORD	24 3039	5/16/2012	5/16/2013	$ 299 92	$ 133 67	$ -	Y	$ 166 25
CX	CEMEX S A ADR 5 ORD	53 02223	5/16/2012	5/16/2013	$ 654 34	$ 291 62	$ -	Y	$ 362 72
SKM	SK TELECOM LTD ADR	73 47705	7/16/2012	5/16/2013	$ 1,540 29	$ 938 82	$ -	Y	$ 601 47
SKM	SK TELECOM LTD ADR	21 43776	7/16/2012	5/16/2013	$ 449 40	$ 273 91	$ -	Y	$ 175 49
WBK	WESTPAC BKG CORP ADR	24 75361	7/16/2012	5/16/2013	$ 3,845 89	$ 2,820 26	$ -	Y	$ 1,025 63
WBK	WESTPAC BKG CORP ADR	28 49793	7/16/2012	5/16/2013	$ 4,427 64	$ 3,246 86	$ -	Y	$ 1,180 78
BRFS	BRF S A ADR	14 89968	8/16/2012	5/16/2013	$ 367 29	$ 224 24	$ -	Y	$ 143 05
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	798 12906	9/17/2012	5/16/2013	$ 8,628 23	$ 6,082 18	$ -	Y	$ 2,546 05
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	246 04278	9/17/2012	5/16/2013	$ 2,659 86	$ 1,874 98	$ -	Y	$ 784 88
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	168 92133	9/17/2012	5/16/2013	$ 1,826 14	$ 1,287 28	$	Y	$ 538 86
LSE	CAPLEASE INC	47 95565	9/17/2012	5/16/2013	$ 349 11	$ 240 59	$ -	Y	$ 108 52
WOR	WORTHINGTON INDS INC WOR	6 61207	9/17/2012	5/16/2013	$ 226 90	$ 155 56	$ -	Y	$ 71 34
CST	CST BRANDS INC COM	0 81331	9/17/2012	5/16/2013	$ 27 28	$ 19 45	$ -	Y	$ 7 83
CST	CST BRANDS INC COM	13 60937	9/17/2012	5/16/2013	$ 456 46	$ 328 38	$ -	Y	$ 128 08
EXR	EXTRA SPACE STORAGE INC	5 6576	9/18/2012	5/16/2013	$ 250 74	$ 192 54	$ -	Y	$ 58 20
BCH	BANCO SE CHILE SP ADR F SHS	51 64589	10/16/2012	5/16/2013	$ 4,816 75	$ 4,512 79	$ -	Y	$ 303 96
LUX	LUXOTTICA GROUP S P A ADR	0 5256	10/16/2012	5/16/2013	$ 28 49	$ 19 52	$ -	Y	$ 8 97
GSH	GUANGSHEN RY LTD ADR	5 53581	10/16/2012	5/16/2013	$ 134 88	$ 98 70	$ -	Y	$ 36 18
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	6 51488	10/16/2012	5/16/2013	$ 368 40	$ 305 69	$ -	Y	$ 62 71
GSH	GUANGSHEN RY LTD ADR	1 22697	10/16/2012	5/16/2013	$ 29 90	$ 21 88	$ -	Y	$ 8 02
CST	CST BRANDS INC COM	1 29283	10/16/2012	5/16/2013	$ 43 36	$ 28 20	$ -	Y	$ 15 16
VIV	TELEFONICA BRASIL S A ADR	9 44195	11/13/2012	5/16/2013	$ 253 23	$ 217 49	$ -	Y	$ 35 74
BMA	BANCO MACRO SA SPON ADR B	276 95569	11/13/2012	5/16/2013	$ 4,165 72	$ 3,849 15	$ -	Y	$ 316 57
ASML	ASML HOLDING N V NY REG SHS	12 20805	11/13/2012	5/16/2013	$ 955 05	$ 690 23	$ -	Y	$ 264 82
RPAI	RETAIL PPTYS AMER INC CL A	15 50265	11/13/2012	5/16/2013	$ 243 08	$ 189 38	$ -	Y	$ 53 70
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	3 01374	11/13/2012	5/16/2013	$ 32 58	$ 26 61	$ -	Y	$ 5 97
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	4 6517	11/13/2012	5/16/2013	$ 50 29	$ 41 07	$ -	Y	$ 9 22
SRC	SPIRIT RLTY CAP INC COM	26 43436	12/17/2012	5/16/2013	$ 605 08	$ 429 18	$ -	Y	$ 175 90
FOR	FORESTAR GROUP INC COM	15 78438	12/17/2012	5/16/2013	$ 380 40	$ 249 23	$ -	Y	$ 131 17
AHT	ASHFORD HOSPITALITY TR INC SHS	1 38187	12/17/2012	5/16/2013	$ 18 22	$ 13 42	$ -	Y	$ 4 80
OLP	ONE LIBERTY PPTYS INC	35 46845	12/17/2012	5/16/2013	$ 957 53	$ 715 72	$ -	Y	$ 241 81
FR	FIRST INDUSTRIAL REALTY TRUST	26 99353	12/17/2012	5/16/2013	$ 505 05	$ 367 41	$ -	Y	$ 137 64
BPO	BROOKFIELD OFFICE PROPERTIES INC	14 08475	12/17/2012	5/16/2013	$ 268 73	$ 236 34	$ -	Y	$ 32 39
BCH	BANCO SE CHILE SP ADR F SHS	1 06767	12/17/2012	5/16/2013	$ 99 58	$ 100 72	$ -	Y	$ (1 14)
ASR	GRUPO AEROPORTUARIO DEL SUREST ADR SER	38 58275	12/17/2012	5/16/2013	$ 4,531 16	$ 4,385 29	$ -	Y	$ 145 87
BT	BT GROUP PLC ADR	12 6395	1/2/2013	5/16/2013	$ 610 10	$ 483 89	$ -	Y	$ 126 21
CST	CST BRANDS INC COM	4 92854	1/2/2013	5/16/2013	$ 165 30	$ 127 07	$ -	Y	$ 38 23
SNH	SENIOR HSG PPTYS TR SH BEN INT	7 81016	1/2/2013	5/16/2013	$ 230 59	$ 185 05	$ -	Y	$ 45 54
ARMH	ARM HLDGS PLC ADR	32 27349	1/15/2013	5/16/2013	$ 1,622 99	$ 1,305 12	$ -	Y	$ 317 87
AE	ADAMS RES & ENERGY INC NEW	26 15609	2/15/2013	5/16/2013	$ 1,622 91	$ 986 60	$ -	Y	$ 636 31
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	2 30873	2/15/2013	5/16/2013	$ 79 36	$ 67 81	$ -	Y	$ 11 55
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	809 31939	2/15/2013	5/16/2013	$ 3,748 36	$ 3,946 19	$ -	Y	$ (197 83)
WNS	WNS HOLDINGS LTD SPON ADR	56 94943	2/15/2013	5/16/2013	$ 900 49	$ 802 92	$ -	Y	$ 97 57
LXFR	LUXFER HLDGS PLC SPONSORED ADR	675 53493	2/15/2013	5/16/2013	$ 11,514 94	$ 9,282 39	$ -	Y	$ 2,232 55
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	1578 12588	2/15/2013	5/16/2013	$ 7,309 08	$ 7,694 85	$ -	Y	$ (385 77)

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
JOBS	51JOB INC SP ADR REP COM	68 18164	2/15/2013	5/16/2013	$ 4,092 21	$ 3,852 66	$ -	Y	$ 239 55
WNS	WNS HOLDINGS LTD SPON ADR	16 49014	2/15/2013	5/16/2013	$ 260 74	$ 232 49	$ -	Y	$ 28 25
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	11 29342	2/15/2013	5/16/2013	$ 302 94	$ 285 15	$	Y	$ 17 79
SUI	SUN COMMUNITIES INC	11 70531	2/15/2013	5/16/2013	$ 641 23	$ 531 28	$ -	Y	$ 109 95
FVE	FIVE STAR QUALITY CARE INC	1122 34349	2/15/2013	5/16/2013	$ 5,420 92	$ 6,823 67	$ -	Y	$ (1,402 75)
ASR	GRUPO AEROPORTUARIO DEL SUREST ADR SER	0 18065	2/15/2013	5/16/2013	$ 21 22	$ 22 15	$ -	Y	$ (0 93)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	529 72969	2/15/2013	5/16/2013	$ 2,453 45	$ 2,582 93	$ -	Y	$ (129 48)
BMA	BANCO MACRO SA SPON ADR B	41 36547	2/15/2013	5/16/2013	$ 622 19	$ 693 69	$ -	Y	$ (71 50)
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	15 50651	2/15/2013	5/16/2013	$ 533 01	$ 455 47	$ -	Y	$ 77 54
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	5 25733	2/15/2013	5/16/2013	$ 79 99	$ 77 28	$	Y	$ 2 71
CHSP	CHESAPEAKE LODGING TR SH BEN INT	0 4849	3/18/2013	5/16/2013	$ 11 43	$ 11 29	$	Y	$ 0 14
ENI	ENERSIS S A ADR	277 04	3/18/2013	5/16/2013	$ 4,997 71	$ 5,152 55	$ -	Y	$ (154 84)
CRZO	CARRIZO OIL & CO INC	12 21687	3/18/2013	5/16/2013	$ 327 40	$ 330 71	$	Y	$ (3 31)
DDC	DOMINION DIAMOND CORPORATION NEW	456 42755	3/18/2013	5/16/2013	$ 6,933 02	$ 7,700 39	$ -	Y	$ (767 37)
KUB	KUBOTA CORP ADR	9 95655	3/18/2013	5/16/2013	$ 822 43	$ 681 82	$ -	Y	$ 140 61
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	335 46106	3/18/2013	5/16/2013	$ 2,643 50	$ 1,359 67	$ -	Y	$ 1,283 83
BMA	BANCO MACRO SA SPON ADR B	2 2139	3/18/2013	5/16/2013	$ 33 30	$ 36 01	$ -	Y	$ (2 71)
SPIL	SILICONWARE PRECISION INDS LTD SPONSD AD	7 72662	3/18/2013	5/16/2013	$ 45 47	$ 43 73	$	Y	$ 1 74
KUB	KUBOTA CORP ADR	3 74075	3/18/2013	5/16/2013	$ 308 99	$ 256 17	$	Y	$ 52 82
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	102 3268	3/18/2013	5/16/2013	$ 473 93	$ 475 83	$ -	Y	$ (1 90)
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	114 91114	3/18/2013	5/16/2013	$ 905 52	$ 465 75	$ -	Y	$ 439 77
BCH	BANCO SE CHILE SP ADR F SHS	1 21642	3/18/2013	5/16/2013	$ 113 45	$ 115 83	$ -	Y	$ (2 38)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	20 42979	3/18/2013	5/16/2013	$ 94 62	$ 95 00	$ -	Y	$ (0 38)
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	464 17471	3/18/2013	5/16/2013	$ 5,022 31	$ 5,298 76	$ -	Y	$ (276 45)
NBL	NOBLE ENERGY INC	0 42426	4/1/2013	5/16/2013	$ 50 14	$ 48 70	$ -	Y	$ 1 44
ERJ	EMBRAER SA SP ADR NEW	11 49919	4/15/2013	5/16/2013	$ 418 40	$ 393 50	$ -	Y	$ 24 90
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	33 21327	4/15/2013	5/16/2013	$ 359 36	$ 355 96	$ -	Y	$ 3 40
HNP	HUANENG PWR INTL INC ADR N	22 99918	4/15/2013	5/16/2013	$ 1,126 49	$ 967 11	$ -	Y	$ 159 38
BCH	BANCO SE CHILE SP ADR F SHS	3 76135	4/15/2013	5/16/2013	$ 350 80	$ 348 07	$ -	Y	$ 2 73
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	341 50017	4/15/2013	5/16/2013	$ 4,514 80	$ 5,311 62	$ -	Y	$ (796 82)
PAC	GRUPO AEROPORTUARIO DEL PAC SA SPON ADR	83 31194	4/15/2013	5/16/2013	$ 4,594 62	$ 5 311 62	$ -	Y	$ (717 00)
BMA	BANCO MACRO SA SPON ADR B	38 43113	4/15/2013	5/16/2013	$ 578 04	$ 576 65	$ -	Y	$ 1 39
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	15 01253	4/15/2013	5/16/2013	$ 162 29	$ 192 62	$ -	Y	$ (30 33)
ICA	EMPRESAS ICA SOCIEDAD CONTRLAD ADR	5 01061	4/15/2013	5/16/2013	$ 54 17	$ 64 29	$ -	Y	$ (10 12)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	72 95085	4/15/2013	5/16/2013	$ 337 87	$ 323 89	$	Y	$ 13 98
RDY	DR REDDYS LABS LTD ADR	7 35727	4/15/2013	5/16/2013	$ 284 07	$ 249 51	$	Y	$ 34 56
NTT	NIPPON TELEG & TEL CORP ADR	6 87133	4/15/2013	5/16/2013	$ 183 19	$ 164 43	$ -	Y	$ 18 76
LXFR	LUXFER HLDGS PLC SPONSORED ADR	5 6437	4/15/2013	5/16/2013	$ 96 20	$ 87 35	$	Y	$ 8 85
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	177 2629	4/15/2013	5/16/2013	$ 820 99	$ 787 03	$ -	Y	$ 33 96
FVE	FIVE STAR QUALITY CARE INC	24 16422	4/15/2013	5/16/2013	$ 116 72	$ 154 41	$ -	Y	$ (37 69)
DDC	DOMINION DIAMOND CORPORATION NEW	1 86993	4/15/2013	5/16/2013	$ 28 40	$ 29 26	$ -	Y	$ (0 86)
WLB	WESTMORELAND COAL CO	7 7532	4/15/2013	5/16/2013	$ 93 35	$ 87 67	$ -	Y	$ 5 68
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	3 76667	8/15/2012	5/29/2013	$ 396 94	$ 396 14	$ -	Y	$ 0 80
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	341 51163	11/23/2012	5/29/2013	$ 35,833 99	$ 34,905 77	$ -	Y	$ 928 22
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	430 81965	11/23/2012	5/29/2013	$ 40,368 63	$ 39,777 35	$ -	Y	$ 591 28
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4 95066	12/7/2012	5/29/2013	$ 519 46	$ 508 68	$ -	Y	$ 10 78
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	6 55493	12/10/2012	5/29/2013	$ 614 21	$ 611 64	$ -	Y	$ 2 57
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	6 70322	1/3/2013	5/29/2013	$ 628 11	$ 631 53	$ 3 42	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	5 23336	1/4/2013	5/29/2013	$ 549 12	$ 543 85	$ -	Y	$ 5 27
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4 66625	2/7/2013	5/29/2013	$ 489 62	$ 485 43	$ -	Y	$ 4 19
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 29695	2/8/2013	5/29/2013	$ 308 93	$ 306 88	$ -	Y	$ 2 05
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 17051	3/7/2013	5/29/2013	$ 227 74	$ 226 84	$	Y	$ 0 90
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 31694	3/8/2013	5/29/2013	$ 310 80	$ 312 29	$ 1 49	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	53 84549	3/12/2013	5/29/2013	$ 5,045 43	$ 5,062 48	$ 17 05	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1013 33451	3/12/2013	5/29/2013	$ 106,326 74	$ 106,004 86	$ -	Y	$ 321 88
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	5 68147	4/5/2013	5/29/2013	$ 596 14	$ 595 02	$ -	Y	$ 1 12
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4 57588	5/7/2013	5/29/2013	$ 480 14	$ 486 05	$ 5 91	Y	$ -
VZ	VERIZON COMMUNICATIONS INC	87 17824	7/2/2012	6/3/2013	$ 4,203 05	$ 3,887 91	$ -	Y	$ 315 14
VZ	VERIZON COMMUNICATIONS INC	12 18324	7/19/2012	6/3/2013	$ 587 38	$ 559 68	$	Y	$ 27 70
VZ	VERIZON COMMUNICATIONS INC	31 82719	7/19/2012	6/3/2013	$ 1,534 45	$ 1,462 08	$	Y	$ 72 37
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	202 54725	8/1/2012	6/3/2013	$ 1,642 65	$ 3,100 60	$ -	Y	$ (1,457 95)
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	17 72795	8/18/2012	6/3/2013	$ 143 78	$ 267 19	$ -	Y	$ (123 41)
WOR	WORTHINGTON INDS INC WOR	157 77072	9/17/2012	6/3/2013	$ 5,379 93	$ 3,711 80	$	Y	$ 1,668 13
STX	SEAGATE TECHNOLOGY PLC SHS	25 57013	10/1/2012	6/3/2013	$ 1,098 73	$ 798 01	$ -	Y	$ 300 72
SHOO	MADDEN STEVEN LTD	77 90187	10/1/2012	6/3/2013	$ 3,770 41	$ 3,334 94	$ -	Y	$ 435 47
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	57 82093	10/31/2012	6/3/2013	$ 468 92	$ 684 44	$ -	Y	$ (215 52)
RAD	RITE AID CORP	230 0958	11/30/2012	6/3/2013	$ 671 97	$ 353 43	$ -	Y	$ 318 54
TMUS	T-MOBILE US INC COM	53 51367	12/4/2012	6/3/2013	$ 1,132 87	$ 634 98	$ -	Y	$ 497 89
TMUS	T-MOBILE US INC COM	298 14281	12/4/2012	6/3/2013	$ 6,311 60	$ 3,534 69	$ -	Y	$ 2,776 91
EMN	EASTMAN CHEM CO	7 51524	12/30/2012	6/3/2013	$ 534 55	$ 488 86	$ -	Y	$ 45 69
LKQ	LKQ CORP	213 98836	1/2/2013	6/3/2013	$ 5,150 69	$ 4,683 72	$ -	Y	$ 466 97
WDC	WESTERN DIGITAL CORP	14 98454	1/2/2013	6/3/2013	$ 938 09	$ 647 48	$ -	Y	$ 290 61
VZ	VERIZON COMMUNICATIONS INC.	3 6373	1/2/2013	6/3/2013	$ 175 36	$ 159 59	$ -	Y	$ 15 77
WOR	WORTHINGTON INDS INC WOR	132 78986	1/15/2013	6/3/2013	$ 4,528 09	$ 3,641 94	$ -	Y	$ 886 15
CAB	CABELAS INC COM	145 88414	1/31/2013	6/3/2013	$ 9,672 26	$ 9,098 86	$ -	Y	$ 573 40

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
BIIB	BIOGEN IDEC INC	2 21605	2/1/2013	6/3/2013	$ 501 43	$ 349 04	$ -	Y	$ 152 39
INCY	INCYTE GENOMICS- INC	4 09088	2/1/2013	6/3/2013	$ 86 36	$ 75 76	$ -	Y	$ 10 60
EBS	EMERGENT BIOSOLUTIONS INC COM	190 30223	2/1/2013	6/3/2013	$ 2,671 79	$ 3,428 00	$ -	Y	$ (756 21)
EMN	EASTMAN CHEM CO	32 97663	2/1/2013	6/3/2013	$ 2,345 60	$ 2,118 66	$ -	Y	$ 226 94
BC	BRUNSWICK CORP	109 3367	2/1/2013	6/3/2013	$ 3,628 51	$ 3,998 42	$ -	Y	$ (369 91)
PPG	PPG INDS INC	20 16666	2/1/2013	6/3/2013	$ 3,076 58	$ 3,039 33	$ -	Y	$ 37 25
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	0 52298	2/1/2013	6/3/2013	$ 4 24	$ 5 97	$ -	Y	$ (1 73)
BC	BRUNSWICK CORP	0 93524	3/3/2013	6/3/2013	$ 31 04	$ 31 72	$ -	Y	$ (0 68)
MGA	MAGNA INTL INC CL A	10 17679	3/4/2013	6/3/2013	$ 682 34	$ 561 85	$ -	Y	$ 120 49
LGF	LIONS GATE ENTMNT CORP NEW	35 66802	3/4/2013	6/3/2013	$ 1,026 93	$ 776 64	$ -	Y	$ 250 29
VZ	VERIZON COMMUNICATIONS INC	39 91218	3/4/2013	6/3/2013	$ 1,924 24	$ 1,875 47	$ -	Y	$ 48 77
NPSP	NPS PHARMACEUTICALS INC	91 17918	3/4/2013	6/3/2013	$ 1,418 76	$ 718 43	$ -	Y	$ 700 33
VRTX	VERTEX PHARMACEUTICALS INC	2 09169	3/4/2013	6/3/2013	$ 162 80	$ 96 55	$ -	Y	$ 66 25
QCOR	QUESTCOR PHARMACEUTICALS INC	104 91983	3/4/2013	6/3/2013	$ 3,612 85	$ 3,430 44	$ -	Y	$ 182 41
OLN	OLIN CORP PAR $1	269 92084	4/1/2013	6/3/2013	$ 6,683 14	$ 6,756 10	$ -	Y	$ (72 96)
OCR	OMNICARE INC	138 31897	4/1/2013	6/3/2013	$ 6,354 29	$ 5,619 20	$ -	Y	$ 735 09
VFC	V F CORP	22 01031	4/1/2013	6/3/2013	$ 4,032 90	$ 3,670 11	$ -	Y	$ 362 79
SHW	SHERWIN WILLIAMS CO	17 06384	4/1/2013	6/3/2013	$ 3,183 65	$ 2,865 70	$ -	Y	$ 317 95
HAIN	HAIN CELESTIAL GROUP- INC	62 77865	4/1/2013	6/3/2013	$ 4,199 90	$ 3,807 64	$ -	Y	$ 392 26
AKRX	AKORN INC	241 27271	4/1/2013	6/3/2013	$ 3,486 50	$ 3,331 69	$	Y	$ 154 81
TMUS	T-MOBILE US INC COM	66 48381	4/1/2013	6/3/2013	$ 1,407 45	$ 906 93	$	Y	$ 500 52
OCR	OMNICARE INC	72 5206	4/1/2013	6/3/2013	$ 3,331 55	$ 2,946 15	$ -	Y	$ 385 40
AOS	SMITH A O	101 81238	4/1/2013	6/3/2013	$ 3,940 33	$ 3,664 86	$ -	Y	$ 275 47
NRG	NRG ENERGY INC COM NEW	333 94713	4/1/2013	6/3/2013	$ 8,536 23	$ 8,822 74	$ 286 51	Y	$ -
GME	GAMESTOP CORP NEW CL A	266 80228	4/1/2013	6/3/2013	$ 8,988 54	$ 7,846 02	$ -	Y	$ 1,142 52
KMX	CARMAX INC	202 97718	4/1/2013	6/3/2013	$ 9,347 03	$ 8,315 83	$ -	Y	$ 1,031 20
LKQ	LKQ CORP	9 16886	4/1/2013	6/3/2013	$ 220 70	$ 197 91	$	Y	$ 22 79
SHOO	MADDEN STEVEN LTD	7 89487	4/1/2013	6/3/2013	$ 382 10	$ 341 31	$ -	Y	$ 40 79
BIOS	BIOSCRIPT INC	4 30764	4/1/2013	6/3/2013	$ 60 01	$ 54 30	$ -	Y	$ 5 71
OCR	OMNICARE INC	4 34406	4/1/2013	6/3/2013	$ 199 57	$ 176 48	$ -	Y	$ 23 09
LGND	LIGAND PHARMACEUTICALS INC CL B	234 14526	5/1/2013	6/3/2013	$ 7,024 24	$ 6,118 19	$ -	Y	$ 906 05
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	566 44675	5/1/2013	6/3/2013	$ 4,593 86	$ 4,101 01	$ -	Y	$ 492 85
CERS	CERUS CORP	1209 17287	5/1/2013	6/3/2013	$ 6,314 28	$ 6,087 60	$ -	Y	$ 226 68
IPXL	IMPAX LABORATORIES INC	354 26915	5/1/2013	6/3/2013	$ 6,683 53	$ 6,118 19	$ -	Y	$ 565 34
ARRY	ARRAY BIOPHARMA INC	1054 9395	5/1/2013	6/3/2013	$ 6,018 60	$ 6,118 19	$	Y	$ (99 59)
AVNR	AVANIR PHARMACEUTICALS CL A NEW	1973 67409	5/1/2013	6/3/2013	$ 6,552 68	$ 6,118 19	$ -	Y	$ 434 49
SGMO	SANGAMO BIOSCIENCES INC	632 0545	5/1/2013	6/3/2013	$ 4,987 62	$ 6,087 60	$ -	Y	$ (1,099 98)
CRTX	CORNERSTONE THERAPEUTICS INC	739 11927	5/1/2013	6/3/2013	$ 6,430 74	$ 6,087 60	$ -	Y	$ 343 14
BDSI	BIODELIVERY SCIENCES INTL INC	1111 6639	5/1/2013	6/3/2013	$ 4,821 60	$ 6,118 19	$ -	Y	$ (1,296 59)
LCI	LANNET INC	532 95048	5/1/2013	6/3/2013	$ 6,275 51	$ 6,118 19	$ -	Y	$ 157 32
ASTX	ASTEX PHARMACEUTICALS- INC NEW	1042 29972	5/1/2013	6/3/2013	$ 4,898 84	$ 6,118 19	$ -	Y	$ (1,219 35)
RGEN	REPLIGEN CORP	701 63561	5/1/2013	6/3/2013	$ 5,753 37	$ 6,118 19	$ -	Y	$ (364 82)
AGEN	AGENUS INC NEW	1253 72793	5/1/2013	6/3/2013	$ 5,014 82	$ 6,118 19	$ -	Y	$ (1,103 37)
VPHM	VIROPHARMA INC	236 34982	5/1/2013	6/3/2013	$ 6,443 87	$ 6,118 19	$ -	Y	$ 325 68
VFC	V F CORP	30 16285	5/1/2013	6/3/2013	$ 5,526 67	$ 5,323 72	$ -	Y	$ 202 95
WLP	WELLPOINT INC	126 98884	5/1/2013	6/3/2013	$ 9,760 70	$ 9,208 52	$ -	Y	$ 552 18
AOS	SMITH A O	146 78054	5/1/2013	6/3/2013	$ 5,680 68	$ 5,437 13	$ -	Y	$ 243 55
REPYY	REPSOL YPF S A ADR	396 31215	5/1/2013	6/3/2013	$ 9,154 65	$ 9,253 89	$ -	Y	$ (99 24)
SHW	SHERWIN WILLIAMS CO	33 66984	5/1/2013	6/3/2013	$ 6,281 87	$ 6,111 31	$ -	Y	$ 170 56
PKG	PACKAGING CORP AMER	197 08357	5/1/2013	6/3/2013	$ 9,379 11	$ 9,208 52	$ -	Y	$ 170 59
PPG	PPG INDS INC	42 96894	5/1/2013	6/3/2013	$ 6,555 24	$ 6,298 03	$ -	Y	$ 257 21
OLN	OLIN CORP PAR $1	126 91993	5/1/2013	6/3/2013	$ 3,142 50	$ 2,959 63	$ -	Y	$ 182 87
PSMT	PRICESMART INC	103 96776	5/1/2013	6/3/2013	$ 8,787 63	$ 9,253 89	$ -	Y	$ (466 26)
NOC	NORTHROP GRUMMAN CORP	120 75185	5/1/2013	6/3/2013	$ 9,900 58	$ 9,208 52	$ -	Y	$ 692 06
MEOH	METHANEX CORP	221 17443	5/1/2013	6/3/2013	$ 9,654 25	$ 9,253 89	$ -	Y	$ 400 36
AKRX	AKORN INC	171 0044	5/1/2013	6/3/2013	$ 2,471 09	$ 2,537 70	$ 66 61	Y	$
ARQL	ARQULE INC	2128 35191	5/1/2013	6/3/2013	$ 5,597 69	$ 6,118 19	$ -	Y	$ (520 50)
CBT	CABOT CORP	257 5539	5/1/2013	6/3/2013	$ 10,325 18	$ 9,253 89	$ -	Y	$ 1,071 29
DDS	DILLARDS INC CL A	112 05774	5/1/2013	6/3/2013	$ 10,261 25	$ 9,253 89	$ -	Y	$ 1,007 36
EMN	EASTMAN CHEM CO	104 169	5/1/2013	6/3/2013	$ 7,409 45	$ 6,663 64	$ -	Y	$ 745 81
CAKE	CHEESECAKE FACTORY INC	234 23224	5/1/2013	6/3/2013	$ 9,270 52	$ 9,253 89	$ -	Y	$ 16 63
HAIN	HAIN CELESTIAL GROUP- INC	79 59948	5/1/2013	6/3/2013	$ 5,325 21	$ 5,173 58	$ -	Y	$ 151 63
ITW	ILLINOIS TOOL WKS INC	144 50308	5/1/2013	6/3/2013	$ 10,106 70	$ 9,253 89	$ -	Y	$ 852 81
HXL	HEXCEL CORP NEW	308 07035	5/1/2013	6/3/2013	$ 10,670 94	$ 9,253 89	$ -	Y	$ 1,417 05
HAS	HASBRO INC	194 02747	5/1/2013	6/3/2013	$ 8,596 21	$ 9,208 52	$ -	Y	$ (612 31)
IPG	INTERPUBLIC GROUP COS INC	675 47108	5/1/2013	6/3/2013	$ 9,429 54	$ 9,253 89	$ -	Y	$ 175 65
IGT	INTERNATIONAL GAME TECHNOLOGY	543 39148	5/1/2013	6/3/2013	$ 9,471 80	$ 9,253 89	$ -	Y	$ 217 91
LEN	LENNAR CORP	228 88737	5/1/2013	6/3/2013	$ 8,803 54	$ 9,253 89	$ -	Y	$ (450 35)
SHOO	MADDEN STEVEN LTD	108 47983	5/1/2013	6/3/2013	$ 5,250 36	$ 5,141 84	$ -	Y	$ 108 52
AES	AES CORP	666 23323	5/1/2013	6/3/2013	$ 8,241 96	$ 9,253 89	$ -	Y	$ (1,011 93)
CNH	CNH GLOBAL N V ORD	224 8321	5/1/2013	6/3/2013	$ 9,847 49	$ 9,253 89	$ -	Y	$ 593 60
JAH	JARDEN CORP COM	206 03106	5/1/2013	6/3/2013	$ 9,456 85	$ 9,253 89	$ -	Y	$ 202 96
BWA	BORG WARNER- INC	119 22555	5/1/2013	6/3/2013	$ 9,529 56	$ 9,253 89	$ -	Y	$ 275 67
BA	BOEING CO	101 29043	5/1/2013	6/3/2013	$ 10,085 62	$ 9,253 89	$ -	Y	$ 831 73
BC	BRUNSWICK CORP	191 02002	5/1/2013	6/3/2013	$ 6,339 29	$ 5,867 00	$ -	Y	$ 472 29

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
SAI	LEIDOS HLDGS INC	626 11885	5/1/2013	6/3/2013	$ 9,354 12	$ 9,253 89	$ -	Y	$ 100 23
HBI	HANESBRANDS INC COM	186 18875	5/1/2013	6/3/2013	$ 9,025 93	$ 9,208 52	$ 182 59	Y	$ -
LEA	LEAR CORP COM NEW	159 88192	5/1/2013	6/3/2013	$ 9,434 13	$ 9,253 89	$ -	Y	$ 180 24
DLPH	DELPHI AUTOMOTIVE PLC SHS	208 79254	5/1/2013	6/3/2013	$ 10,026 07	$ 9,435 33	$ -	Y	$ 590 74
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	308 41368	5/1/2013	6/3/2013	$ 6,373 20	$ 5,810 48	$ -	Y	$ 562 72
PACB	PACIFIC BIOSCIENCES CALIF INC COM	2466 36064	5/1/2013	6/3/2013	$ 6,560 66	$ 6,118 19	$ -	Y	$ 442 47
ECYT	ENDOCYTE INC COM	440 79513	5/1/2013	6/3/2013	$ 6,087 31	$ 6,118 19	$ -	Y	$ (30 88)
ALKS	ALKERMES PLS SHR	206 9772	5/1/2013	6/3/2013	$ 6,251 91	$ 6,118 19	$ -	Y	$ 133 72
CRI	CARTER INC	7 15018	5/1/2013	6/3/2013	$ 507 72	$ 469 11	$ -	Y	$ 38 61
LKQ	LKQ CORP	157 8779	5/1/2013	6/3/2013	$ 3,800 11	$ 3,815 45	$ -	Y	$ (15 34)
TTM	TATA MTRS LTD ADR	340 96984	5/1/2013	6/3/2013	$ 9,235 28	$ 9,253 89	$ 8 64	Y	$ (9 97)
HALO	HALOZYME THERAPEUTICS INC	1050 97871	5/1/2013	6/3/2013	$ 7,298 24	$ 6,118 19	$ -	Y	$ 1,180 05
EBS	EMERGENT BIOSOLUTIONS INC COM	217 37425	5/1/2013	6/3/2013	$ 3,051 88	$ 3,245 93	$ -	Y	$ (194 05)
VNDA	VANDA PHARMACEUTICALS INC COM	1288 4126	5/1/2013	6/3/2013	$ 12,056 70	$ 6,087 60	$ -	Y	$ 5,969 10
CADX	CADENCE PHARMACEUTICALS INC	882 8568	5/1/2013	6/3/2013	$ 6,208 67	$ 6,118 19	$ -	Y	$ 90 48
HUN	HUNTSMAN CORP	501 02525	5/1/2013	6/3/2013	$ 9,485 77	$ 9,253 89	$ -	Y	$ 231 88
FOLD	AMICUS THERAPEUTICS INC COM	1941 21653	5/1/2013	6/3/2013	$ 6,433 02	$ 6,118 19	$ -	Y	$ 314 83
EXPE	EXPEDIA INC DEL COM	168 28367	5/1/2013	6/3/2013	$ 9,689 85	$ 9,253 89	$ -	Y	$ 435 96
SCMP	SUCAMPO PHARMACEUTICALS INC CL A	665 75178	5/1/2013	6/3/2013	$ 5,612 79	$ 6,118 19	$ -	Y	$ (505 40)
ESRX	EXPRESS SCRIPTS INC CL A	98 83398	5/6/2013	6/3/2013	$ 6,129 31	$ 6,003 11	$ -	Y	$ 126 20
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	84 07107	5/6/2013	6/3/2013	$ 1,608 67	$ 1,230 67	$ -	Y	$ 378 00
SNTS	SANTARUS INC	322 98785	5/6/2013	6/3/2013	$ 6,880 37	$ 5,967 20	$ -	Y	$ 913 17
SLXP	SALIX PHARMACEUTICALS INC ORD	111 2663	5/6/2013	6/3/2013	$ 6,868 03	$ 5,967 20	$ -	Y	$ 900 83
QCOR	QUESTCOR PHARMACEUTICALS INC	70 91865	5/6/2013	6/3/2013	$ 2,442 05	$ 2,406 67	$ -	Y	$ 35 38
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 35174	7/2/2012	6/4/2013	$ 18 25	$ 15 86	$ -	Y	$ 2 39
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	16 42781	7/2/2012	6/4/2013	$ 852 34	$ 757 40	$ -	Y	$ 94 94
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	1 26099	7/19/2012	6/4/2013	$ 65 43	$ 58 92	$ -	Y	$ 6 51
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	21 87466	7/30/2012	6/4/2013	$ 1,134 95	$ 1,067 08	$ -	Y	$ 67 87
STX	SEAGATE TECHNOLOGY PLC SHS	51 00109	10/1/2012	6/4/2013	$ 2,279 96	$ 1,591 68	$ -	Y	$ 688 28
SJR	SHAW COMMUNICATIONS INC CL B CONV	76 57785	10/1/2012	6/4/2013	$ 1,709 97	$ 1,589 42	$ -	Y	$ 120 55
TU	TELUS CORP NON-VTG SHS	56 1218	1/2/2013	6/4/2013	$ 1,937 97	$ 1,829 92	$ -	Y	$ 108 05
DUK	DUKE ENERGY CORP NEW COM	25 89366	1/2/2013	6/4/2013	$ 1,738 47	$ 1,678 13	$ -	Y	$ 60 34
PETS	PETMED EXPRESS INC	139 95788	2/1/2013	6/4/2013	$ 1,909 47	$ 1,921 63	$ 12 16	Y	$ -
VZ	VERIZON COMMUNICATIONS INC	37 92647	3/4/2013	6/4/2013	$ 1,861 97	$ 1,782 16	$	Y	$ 79 81
KMI	KINDER MORGAN INC DEL COM	48 78816	4/1/2013	6/4/2013	$ 1,861 97	$ 1,904 32	$ -	Y	$ (42 35)
LO	LORILLARD INC COM	46 37784	4/1/2013	6/4/2013	$ 2,004 47	$ 1,864 26	$ -	Y	$ 140 21
WWE	WORLD WRESTLING ENTMT INC CL A	214 8886	4/1/2013	6/4/2013	$ 2,099 46	$ 1,857 07	$ -	Y	$ 242 39
TEG	INTEGRYS ENERGY GROUP INC COM	32 19491	4/1/2013	6/4/2013	$ 1,833 47	$ 1,870 24	$ 5 21	Y	$ (31 56)
VVC	VECTREN CORP	53 65184	4/1/2013	6/4/2013	$ 1,814 47	$ 1,872 79	$ -	Y	$ (58 32)
SO	SOUTHERN CO	39 96598	4/1/2013	6/4/2013	$ 1,757 47	$ 1,863 94	$ 106 47	Y	$ -
WR	WESTAR ENERGY INC	56 80641	4/1/2013	6/4/2013	$ 1,785 97	$ 1,871 21	$ 13 61	Y	$ (71 63)
SCG	SCANA CORP NEW	36 36732	4/1/2013	6/4/2013	$ 1,823 97	$ 1,858 57	$ -	Y	$ (34 60)
SE	SPECTRA ENERGY CORP COM	61 12124	4/1/2013	6/4/2013	$ 1,880 97	$ 1,862 25	$ -	Y	$ 18 72
NCMI	NATIONAL CINEMEDIA INC COM	120 76203	4/1/2013	6/4/2013	$ 2,137 46	$ 1,815 04	$	Y	$ 322 42
CNSL	CONSOLIDATED COMM HLDGS INC	107 47362	4/1/2013	6/4/2013	$ 1,833 47	$ 1,875 66	$ -	Y	$ (42 19)
GME	GAMESTOP CORP NEW CL A	63 11066	4/1/2013	6/4/2013	$ 2,241 96	$ 1,855 93	$ -	Y	$ 386 03
CLI	MACK CALI RLTY CORP	66 54609	4/1/2013	6/4/2013	$ 1,728 97	$ 1,867 94	$ -	Y	$ (138 97)
LMT	LOCKHEED MARTIN CORP	19 57022	4/1/2013	6/4/2013	$ 2,051 96	$ 1,867 42	$ -	Y	$ 184 54
NPK	NATIONAL PRESTO INDS INC	23 24794	4/1/2013	6/4/2013	$ 1,785 97	$ 1,869 33	$ -	Y	$ (83 36)
MDP	MEREDITH CORP	49 56726	4/1/2013	6/4/2013	$ 2,004 47	$ 1,876 61	$ -	Y	$ 127 86
HPT	HOSPITALITY PPTYS TR SH BEN INT	68 79482	4/1/2013	6/4/2013	$ 1,966 47	$ 1,872 32	$ -	Y	$ 94 15
LXK	LEXMARK INTERNATIONAL- INC CL A	71 05155	4/1/2013	6/4/2013	$ 2,165 96	$ 1,872 20	$ -	Y	$ 293 76
LG	LACLEDE GROUP INC	45 05902	4/1/2013	6/4/2013	$ 2,146 96	$ 1,892 26	$ -	Y	$ 254 70
CXW	CORRECTIONS CORP AMER	55 41678	4/1/2013	6/4/2013	$ 1,937 97	$ 2,105 63	$ 43 53	Y	$ (124 13)
PBI	PITNEY BOWES INC	126 14992	4/1/2013	6/4/2013	$ 1,852 47	$ 1,856 75	$ 0 33	Y	$ (3 95)
RAI	REYNOLDS AMERICAN INC COM	42 16372	4/1/2013	6/4/2013	$ 2,061 46	$ 1,869 53	$ -	Y	$ 191 93
PEG	PUBLIC SVC ENTERPRISE GROUP	54 83891	4/1/2013	6/4/2013	$ 1,795 47	$ 1,867 77	$ -	Y	$ (72 30)
PPL	PPL CORP	59 64959	4/1/2013	6/4/2013	$ 1,766 97	$ 1,865 74	$ 98 77	Y	$ -
GEO	GEO GROUP INC	50 5652	4/1/2013	6/4/2013	$ 1,738 47	$ 1,879 53	$ 141 06	Y	$ -
NEM	NEWMONT MINING CORP	44 89836	4/1/2013	6/4/2013	$ 1,519 97	$ 1,863 51	$	Y	$ (343 54)
COP	CONOCOPHILLIPS	10 20435	4/1/2013	6/4/2013	$ 629 34	$ 613 33	$ -	Y	$ 16 01
MO	ALTRIA GROUP INC	54 59007	4/1/2013	6/4/2013	$ 1,985 47	$ 1,866 95	$ -	Y	$ 118 52
DBD	DIEBOLD INC	62 16912	4/1/2013	6/4/2013	$ 2,013 96	$ 1,870 04	$ -	Y	$ 143 92
RRD	DONNELLEY R R & SONS CO	156 22056	4/1/2013	6/4/2013	$ 2,013 96	$ 1,862 57	$ -	Y	$ 151 39
CPWR	COMPUWARE CORP	152 10197	4/1/2013	6/4/2013	$ 1,700 47	$ 1,869 32	$ -	Y	$ (168 85)
ED	CONSOLIDATED EDISON INC	30 66138	4/1/2013	6/4/2013	$ 1,738 47	$ 1,864 20	$ -	Y	$ (125 73)
DRI	DARDEN RESTAURANTS INC	36 63822	4/1/2013	6/4/2013	$ 1,956 97	$ 1,878 16	$ -	Y	$ 78 81
DO	DIAMOND OFFSHORE DRILLING INC	27 06174	4/1/2013	6/4/2013	$ 1,871 47	$ 1,859 73	$ -	Y	$ 11 74
FCX	FREEPORT-MCMORAN COPPER & GOLD	58 19154	4/1/2013	6/4/2013	$ 1,795 47	$ 1,877 36	$ -	Y	$ (81 89)
HCP	HCP INC	37 64947	4/1/2013	6/4/2013	$ 1,795 47	$ 1,877 42	$ -	Y	$ (81 95)
HR	HEALTHCARE RLTY TR	66 30204	4/1/2013	6/4/2013	$ 1,766 97	$ 1,858 46	$ -	Y	$ (91 49)
EDE	EMPIRE DIST ELEC CO	84 83209	4/1/2013	6/4/2013	$ 1,833 47	$ 1,880 61	$ -	Y	$ (47 14)
INTC	INTEL CORP	87 08841	4/1/2013	6/4/2013	$ 2,241 96	$ 1,865 23	$ -	Y	$ 376 73
BCE	BCE INC	40 09429	4/1/2013	6/4/2013	$ 1,785 97	$ 1,867 56	$ -	Y	$ (81 59)
AEP	AMERICAN ELEC PWR INC	38 16358	4/1/2013	6/4/2013	$ 1,757 47	$ 1,851 13	$ -	Y	$ (93 66)

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
AZN	ASTRAZENECA PLC ADR	37 30592	4/1/2013	6/4/2013	$ 1,909 47	$ 1,865 73	$ -	Y	$ 43 74
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	5 41734	8/15/2012	6/6/2013	$ 570 90	$ 569 74	$ -	Y	$ 1 16
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	2 57148	11/4/2012	6/6/2013	$ 136 88	$ 138 09	$	Y	$ (1 21)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	865 6847	11/23/2012	6/6/2013	$ 43,637 57	$ 45,617 12	$	Y	$ (1,979 55)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	1 32494	12/10/2012	6/6/2013	$ 66 79	$ 70 49	$ -	Y	$ (3 70)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	7 59383	1/3/2013	6/6/2013	$ 382 79	$ 408 51	$ -	Y	$ (25 72)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 46018	1/14/2013	6/6/2013	$ 124 02	$ 132 71	$ -	Y	$ (8 69)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	18 20846	1/28/2013	6/6/2013	$ 917 85	$ 975 17	$ -	Y	$ (57 32)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	7 01634	2/8/2013	6/6/2013	$ 353 68	$ 377 77	$	Y	$ (24 09)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	6 78734	3/8/2013	6/6/2013	$ 342 13	$ 363 44	$ -	Y	$ (21 31)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	1 50303	3/12/2013	6/6/2013	$ 75 77	$ 80 53	$ -	Y	$ (4 76)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	1 99403	4/8/2013	6/6/2013	$ 100 52	$ 106 84	$	Y	$ (6 32)
SSRX	3SBIO INC SPONSORED ADR	371 24953	5/1/2013	6/6/2013	$ 6,181 30	$ 6,118 19	$ -	Y	$ 63 11
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	2 86126	5/3/2013	6/6/2013	$ 191 26	$ 174 04	$ -	Y	$ 17 22
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	400 40546	5/3/2013	6/6/2013	$ 45,222 64	$ 48,661 06	$ 3,438 42	Y	$ -
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	872 46081	5/3/2013	6/6/2013	$ 43,979 13	$ 47,575 87	$ -	Y	$ (3,596 74)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 13212	5/8/2013	6/6/2013	$ 107 48	$ 116 83	$ -	Y	$ (9 35)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	78 74473	5/29/2013	6/6/2013	$ 3,969 39	$ 4,086 53	$ -	Y	$ (117 14)
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	17 15433	5/29/2013	6/6/2013	$ 1,937 45	$ 1,989 30	$ 51 85	Y	$ -
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	3 49504	11/4/2012	6/7/2013	$ 186 01	$ 187 68	$ -	Y	$ (1 67)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	4 13063	1/3/2013	6/7/2013	$ 382 05	$ 399 06	$ 17 01	Y	$
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	68 18238	1/31/2013	6/7/2013	$ 3,628 62	$ 3,695 47	$ -	Y	$ (66 85)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	833 69664	3/12/2013	6/7/2013	$ 44,368 67	$ 45,144 04	$	Y	$ (775 37)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	300 51055	5/3/2013	6/7/2013	$ 20,623 71	$ 18,278 60	$ -	Y	$ 2,345 11
FLOT	ISHARES FLOATING RATE NOTE FUND	2 35487	7/10/2012	6/14/2013	$ 119 28	$ 117 72	$ -	Y	$ 1 56
FLOT	ISHARES FLOATING RATE NOTE FUND	2 22933	8/8/2012	6/14/2013	$ 112 92	$ 111 89	$ -	Y	$ 1 03
FLOT	ISHARES FLOATING RATE NOTE FUND	517 0009	8/15/2012	6/14/2013	$ 26,186 96	$ 25,958 56	$ -	Y	$ 228 40
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	0 89477	1/3/2013	6/14/2013	$ 83 00	$ 86 44	$ 3 44	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 67782	1/11/2013	6/14/2013	$ 155 63	$ 154 81	$ -	Y	$ 0 82
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 71396	3/12/2013	6/14/2013	$ 158 97	$ 161 14	$ 2 17	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	4 66439	3/25/2013	6/14/2013	$ 233 88	$ 234 34	$ 0 46	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	496 64359	5/3/2013	6/14/2013	$ 33,559 57	$ 30,208 42	$	[illegible]	$ 3,351 15
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	344 66327	5/29/2013	6/14/2013	$ 23,289 84	$ 23,394 55	$ 104 71	Y	$ -
SKM	SK TELECOM LTD ADR	24 29604	7/16/2012	6/17/2013	$ 519 69	$ 310 43	$ -	Y	$ 209 26
SKM	SK TELECOM LTD ADR	15 40539	7/16/2012	6/17/2013	$ 329 51	$ 196 84	$ -	Y	$ 132 67
GOOD	GLADSTONE COML CORP	195 70612	8/16/2012	6/17/2013	$ 3,765 34	$ 3,220 82	$	Y	$ 544 52
SNY	SANOFI SPONSORED ADR ADR	13 16561	8/16/2012	6/17/2013	$ 727 71	$ 551 26	$ -	Y	$ 176 45
BRFS	BRF S A ADR	211 79167	8/16/2012	6/17/2013	$ 4,585 60	$ 3,187 44	$	Y	$ 1,398 16
ABB	ABB LTD ADR	28 55014	8/16/2012	6/17/2013	$ 639 62	$ 508 33	$ -	Y	$ 131 29
LSE	CAPLEASE INC	210 18173	9/17/2012	6/17/2013	$ 1,797 04	$ 1,054 47	$ -	Y	$ 742 57
MPC	MARATHON PETE CORP COM	3 57575	9/17/2012	6/17/2013	$ 285 77	$ 189 96	$ -	Y	$ 95 81
EXR	EXTRA SPACE STORAGE INC	3 18072	9/18/2012	6/17/2013	$ 137 18	$ 107 97	$ -	Y	$ 29 21
GOOD	GLADSTONE COML CORP	131 85724	9/18/2012	6/17/2013	$ 2,536 90	$ 2,383 26	$ -	Y	$ 153 64
HFC	HOLLYFRONTIER CORP	98 86547	10/15/2012	6/17/2013	$ 4,445 01	$ 4,486 96	$ 2 55	Y	$ (39 40)
GSH	GUANGSHEN RY LTD ADR	176 25006	10/16/2012	6/17/2013	$ 3,752 57	$ 3,142 47	$ -	Y	$ 610 10
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	82 37308	10/16/2012	6/17/2013	$ 3,848 47	$ 3,865 09	$ 16 62	Y	$ -
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	198 09509	10/16/2012	6/17/2013	$ 1,225 36	$ 911 20	$ -	Y	$ 314 16
GSH	GUANGSHEN RY LTD ADR	162 24731	10/16/2012	6/17/2013	$ 3,454 44	$ 2,892 81	$ -	Y	$ 561 63
LUX	LUXOTTICA GROUP S P A ADR	4 27319	10/16/2012	6/17/2013	$ 226 63	$ 158 72	$ -	Y	$ 67 91
GSH	GUANGSHEN RY LTD ADR	201 925	10/16/2012	6/17/2013	$ 4,299 23	$ 3,600 25	$ -	Y	$ 698 98
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	3 10818	11/13/2012	6/17/2013	$ 145 22	$ 140 44	$ -	Y	$ 4 78
GOOD	GLADSTONE COML CORP	6 99414	11/13/2012	6/17/2013	$ 134 57	$ 121 30	$	Y	$ 13 27
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	3 35983	11/13/2012	6/17/2013	$ 156 97	$ 151 81	$	Y	$ 5 16
RPAI	RETAIL PPTYS AMER INC CL A	4 80668	11/13/2012	6/17/2013	$ 72 48	$ 58 72	$ -	Y	$ 13 76
CX	CEMEX S A ADR 5 ORD	2 72276	11/13/2012	6/17/2013	$ 28 37	$ 22 71	$ -	Y	$ 5 66
VIV	TELEFONICA BRASIL S A ADR	167 72003	11/13/2012	6/17/2013	$ 4,125 95	$ 3,863 25	$ -	Y	$ 262 70
STLD	STEEL DYNAMICS INC	16 23436	11/13/2012	6/17/2013	$ 245 14	$ 214 62	$ -	Y	$ 30 52
ASML	ASML HOLDING N V NY REG SHS	13 73932	11/13/2012	6/17/2013	$ 1,099 96	$ 776 80	$ -	Y	$ 323 16
GSH	GUANGSHEN RY LTD ADR	5 41643	11/13/2012	6/17/2013	$ 115 32	$ 91 75	$ -	Y	$ 23 57
RYAAY	RYANAIR HLDGS PLC ADR	46 29277	11/13/2012	6/17/2013	$ 2,302 46	$ 1,635 50	$ -	Y	$ 666 96
GSH	GUANGSHEN RY LTD ADR	5 02399	11/13/2012	6/17/2013	$ 106 97	$ 85 10	$ -	Y	$ 21 87
SLCA	U S SILICA HLDGS INC COM	5 18975	11/13/2012	6/17/2013	$ 109 58	$ 70 69	$ -	Y	$ 38 89
SNY	SANOFI SPONSORED ADR ADR	2 4805	12/4/2012	6/17/2013	$ 137 11	$ 112 37	$ -	Y	$ 24 74
JLL	JONES LANG LASALLE INC	67 53543	12/4/2012	6/17/2013	$ 6,019 35	$ 5,497 49	$ -	Y	$ 521 86
BRFS	BRF S A ADR	0 51922	12/17/2012	6/17/2013	$ 11 24	$ 10 18	$ -	Y	$ 1 06
FR	FIRST INDUSTRIAL REALTY TRUST	405 83362	12/17/2012	6/17/2013	$ 6,635 24	$ 5,523 87	$ -	Y	$ 1,111 37
BPO	BROOKFIELD OFFICE PROPERTIES INC	344 17666	12/17/2012	6/17/2013	$ 5,895 68	$ 5,775 24	$ -	Y	$ 120 44
VIV	TELEFONICA BRASIL S A ADR	24 08328	12/17/2012	6/17/2013	$ 592 45	$ 538 74	$ -	Y	$ 53 71
CX	CEMEX S A ADR 5 ORD	14 07344	12/17/2012	6/17/2013	$ 146 65	$ 128 54	$ -	Y	$ 18 11
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	462 49399	12/17/2012	6/17/2013	$ 4,007 23	$ 3,089 13	$ -	Y	$ 918 10
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	552 62486	12/17/2012	6/17/2013	$ 4,788 17	$ 3,691 14	$ -	Y	$ 1,097 03
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	572 74967	12/17/2012	6/17/2013	$ 4,962 54	$ 3,825 55	$ -	Y	$ 1,136 99
SRC	SPIRIT RLTY CAP INC COM	320 58287	12/17/2012	6/17/2013	$ 6,251 26	$ 5,204 87	$ -	Y	$ 1,046 39
AHT	ASHFORD HOSPITALITY TR INC SHS	66 44916	12/17/2012	6/17/2013	$ 941 64	$ 645 26	$ -	Y	$ 296 38
BEE	STRATEGIC HOTELS & RESORTS INC	129 0949	12/17/2012	6/17/2013	$ 1,173 47	$ 806 84	$ -	Y	$ 366 63

Statement A

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
GOOD	GLADSTONE COML CORP	2 95756	12/17/2012	6/17/2013	$ 56 90	$ 51 36	$ -	Y	$ 5 54
BT	BT GROUP PLC ADR	24 4277	1/2/2013	6/17/2013	$ 1,195 74	$ 935 19	$ -	Y	$ 260 55
SNY	SANOFI SPONSORED ADR ADR	191 26374	1/2/2013	6/17/2013	$ 10,571 83	$ 9,102 11	$ -	Y	$ 1,469 72
ERIC	ERICSSON ADR B SEK 10	31 56606	1/2/2013	6/17/2013	$ 381 02	$ 324 18	$ -	Y	$ 56 84
NUE	NUCOR CORP	4 95182	1/2/2013	6/17/2013	$ 222 83	$ 221 42	$	Y	$ 1 41
CAJ	CANON INC ADR	95 48521	1/2/2013	6/17/2013	$ 3,198 74	$ 3,813 03	$ -	Y	$ (614 29)
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	1194 23632	1/15/2013	6/17/2013	$ 7,387 18	$ 6,472 74	$ -	Y	$ 914 44
WOR	WORTHINGTON INDS INC WOR	7 58081	1/15/2013	6/17/2013	$ 259 19	$ 207 91	$	Y	$ 51 28
CAJ	CANON INC ADR	5 50234	1/15/2013	6/17/2013	$ 184 33	$ 209 18	$ -	Y	$ (24 85)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	47 18842	1/16/2013	6/17/2013	$ 4,793 01	$ 5,032 64	$ 16 60	Y	$ (223 03)
JLL	JONES LANG LASALLE INC	12 43378	2/1/2013	6/17/2013	$ 1,108 21	$ 1,169 52	$ -	Y	$ (61 31)
CX	CEMEX S A ADR 5 ORD	373 39429	2/15/2013	6/17/2013	$ 3,890 81	$ 3,938 41	$ 47 60	Y	$ -
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	2 64583	2/15/2013	6/17/2013	$ 123 61	$ 128 56	$ 4 95	Y	$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	147 79118	2/15/2013	6/17/2013	$ 3,493 40	$ 3,731 68	$ -	Y	$ (238 28)
CX	CEMEX S A ADR 5 ORD	32 08178	2/15/2013	6/17/2013	$ 334 29	$ 338 55	$ 4 26	Y	$ -
CRH	CRH PLC ADR	22 06324	2/15/2013	6/17/2013	$ 461 82	$ 476 19	$ 14 37	Y	$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	17 51574	2/15/2013	6/17/2013	$ 414 02	$ 442 27	$ -	Y	$ (28 25)
BPO	BROOKFIELD OFFICE PROPERTIES INC	47 46081	2/15/2013	6/17/2013	$ 813 00	$ 803 51	$	Y	$ 9 49
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	0 27212	2/15/2013	6/17/2013	$ 6 43	$ 6 87	$	Y	$ (0 44)
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	5 8906	2/15/2013	6/17/2013	$ 139 24	$ 148 77	$ -	Y	$ (9 53)
AE	ADAMS RES & ENERGY INC NEW	11 37503	2/15/2013	6/17/2013	$ 747 56	$ 429 07	$ -	Y	$ 318 49
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	45 67382	2/15/2013	6/17/2013	$ 1,079 61	$ 1,153 25	$ -	Y	$ (73 64)
GOOD	GLADSTONE COML CORP	28 93861	2/15/2013	6/17/2013	$ 556 77	$ 538 32	$ -	Y	$ 18 45
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	389 53014	2/15/2013	6/17/2013	$ 9,207 49	$ 9,835 51	$ 325 71	Y	$ (302 31)
WNS	WNS HOLDINGS LTD SPON ADR	70 19967	2/15/2013	6/17/2013	$ 1,158 39	$ 989 73	$ -	Y	$ 168 66
WNS	WNS HOLDINGS LTD SPON ADR	29 20716	2/15/2013	6/17/2013	$ 481 96	$ 411 78	$ -	Y	$ 70 18
CX	CEMEX S A ADR 5 ORD	597 61754	2/15/2013	6/17/2013	$ 6,227 24	$ 6,303 43	$ 76 19	Y	$ -
GSH	GUANGSHEN RY LTD ADR	2 03791	2/15/2013	6/17/2013	$ 43 39	$ 42 61	$ -	Y	$ 0 78
FORTY	FORMULA SYS 1985 LTD GDR REG S	53 46066	2/15/2013	6/17/2013	$ 1,173 54	$ 984 42	$ -	Y	$ 189 12
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	60 74854	2/15/2013	6/17/2013	$ 914 74	$ 892 94	$ -	Y	$ 21 80
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	20 66688	2/15/2013	6/17/2013	$ 699 60	$ 607 04	$ -	Y	$ 92 56
GSH	GUANGSHEN RY LTD ADR	10 28424	2/15/2013	6/17/2013	$ 218 97	$ 215 01	$ -	Y	$ 3 96
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	270 08739	2/15/2013	6/17/2013	$ 6,384 17	$ 6,819 62	$	Y	$ (435 45)
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	10 95679	2/15/2013	6/17/2013	$ 370 89	$ 321 83	$ -	Y	$ 49 06
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	32 69798	2/15/2013	6/17/2013	$ 492 36	$ 480 63	$ -	Y	$ 11 73
CAJ	CANON INC ADR	7 72006	2/15/2013	6/17/2013	$ 258 63	$ 273 52	$ -	Y	$ (14 89)
FORTY	FORMULA SYS 1985 LTD GDR REG S	20 82088	2/15/2013	6/17/2013	$ 457 05	$ 383 40	$	Y	$ 73 65
BPO	BROOKFIELD OFFICE PROPERTIES INC	16 19502	3/18/2013	6/17/2013	$ 277 41	$ 273 86	$	Y	$ 3 55
FR	FIRST INDUSTRIAL REALTY TRUST	6 26923	3/18/2013	6/17/2013	$ 102 50	$ 103 25	$ -	Y	$ (0 75)
GOOD	GLADSTONE COML CORP	3 78793	3/18/2013	6/17/2013	$ 72 88	$ 71 74	$ -	Y	$ 1 14
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	5 80252	3/18/2013	6/17/2013	$ 137 16	$ 145 74	$ -	Y	$ (8 58)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	47 83248	3/18/2013	6/17/2013	$ 4,858 43	$ 5,309 38	$ -	Y	$ (450 95)
CX	CEMEX S A ADR 5 ORD	278 8599	3/18/2013	6/17/2013	$ 2,905 76	$ 3,294 30	$ 388 54	Y	$ -
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	0 58451	3/18/2013	6/17/2013	$ 27 30	$ 31 35	$ -	Y	$ (4 05)
DCM	NTT DOCOMO INC SPONS ADR	255 31499	3/18/2013	6/17/2013	$ 3,896 07	$ 3,918 49	$ -	Y	$ (22 42)
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	226 87713	3/18/2013	6/17/2013	$ 1,300 38	$ 919 57	$ -	Y	$ 380 81
SPIL	SILICONWARE PRECISION INDS LTD SPONSD AD	44 17581	3/18/2013	6/17/2013	$ 261 08	$ 250 01	$ -	Y	$ 11 07
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	196 31409	3/18/2013	6/17/2013	$ 9,171 77	$ 10,527 69	$ 130 56	Y	$ (1,225 36)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	1 92072	3/18/2013	6/17/2013	$ 195 08	$ 213 20	$ -	Y	$ (18 12)
SRC	SPIRIT RLTY CAP INC COM	19 37518	3/18/2013	6/17/2013	$ 377 81	$ 376 19	$ -	Y	$ 1 62
CHSP	CHESAPEAKE LODGING TR SH BEN INT	312 17391	3/18/2013	6/17/2013	$ 6,871 08	$ 7,266 94	$ 394 53	Y	$ (1 33)
CRZO	CARRIZO OIL & CO INC	272 24872	3/18/2013	6/17/2013	$ 7,552 01	$ 7,369 68	$ -	Y	$ 182 33
NBL	NOBLE ENERGY INC	2 99588	4/1/2013	6/17/2013	$ 178 08	$ 171 95	$ -	Y	$ 6 13
CXW	CORRECTIONS CORP AMER	14 38934	4/1/2013	6/17/2013	$ 500 18	$ 604 43	$	Y	$ (104 25)
CXW	CORRECTIONS CORP AMER	199 88864	4/1/2013	6/17/2013	$ 6,948 23	$ 7,595 04	$ -	Y	$ (646 81)
TRGP	TARGA RES CORP COM	0 83962	4/15/2013	6/17/2013	$ 56 58	$ 56 22	$ -	Y	$ 0 36
HNP	HUANENG PWR INTL INC ADR N	89 76327	4/15/2013	6/17/2013	$ 3,321 86	$ 3,774 53	$ -	Y	$ (452 67)
NTT	NIPPON TELEG & TEL CORP ADR	5 82243	4/15/2013	6/17/2013	$ 152 22	$ 139 33	$ -	Y	$ 12 89
RDY	DR REDDYS LABS LTD ADR	8 30693	4/15/2013	6/17/2013	$ 309 88	$ 281 72	$ -	Y	$ 28 16
BIDU	BAIDU COM INC SPON ADR REP A	5 8056	4/15/2013	6/17/2013	$ 563 82	$ 523 02	$ -	Y	$ 40 80
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	335 46106	4/15/2013	6/17/2013	$ 1,922 74	$ 1,964 14	$ -	Y	$ (41 40)
WLB	WESTMORELAND COAL CO	637 21024	4/15/2013	6/17/2013	$ 7,273 47	$ 7,205 48	$ -	Y	$ 67 99
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	1475 17781	4/15/2013	6/17/2013	$ 8,455 21	$ 8,637 26	$ -	Y	$ (182 05)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	301 80532	4/15/2013	6/17/2013	$ 7,590 37	$ 10,133 87	$ -	Y	$ (2,543 50)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	12 82005	4/15/2013	6/17/2013	$ 322 43	$ 430 47	$ -	Y	$ (108 04)
CRZO	CARRIZO OIL & CO INC	12 94602	4/15/2013	6/17/2013	$ 359 11	$ 317 44	$ -	Y	$ 41 67
VIV	TELEFONICA BRASIL S A ADR	1 17182	4/15/2013	6/17/2013	$ 28 83	$ 30 92	$ -	Y	$ (2 09)
ERJ	EMBRAER SA SP ADR NEW	9 30108	4/15/2013	6/17/2013	$ 339 20	$ 318 28	$ -	Y	$ 20 92
FR	FIRST INDUSTRIAL REALTY TRUST	3 77304	4/15/2013	6/17/2013	$ 61 69	$ 63 61	$ -	Y	$ (1 92)
GSH	GUANGSHEN RY LTD ADR	21 89347	4/15/2013	6/17/2013	$ 466 14	$ 500 92	$	Y	$ (34 78)
NTT	NIPPON TELEG & TEL CORP ADR	14 58224	4/15/2013	6/17/2013	$ 381 22	$ 348 95	$ -	Y	$ 32.27
HNP	HUANENG PWR INTL INC ADR N	138 47148	4/15/2013	6/17/2013	$ 5,124 40	$ 5,822 70	$ -	Y	$ (698 30)
CXW	CORRECTIONS CORP AMER	5 50597	4/15/2013	6/17/2013	$ 191 39	$ 225 51	$ -	Y	$ (34 12)
GSH	GUANGSHEN RY LTD ADR	50 00508	4/15/2013	6/17/2013	$ 1,064 66	$ 1,144 12	$ -	Y	$ (79 46)
CHSP	CHESAPEAKE LODGING TR SH BEN INT	14 67912	4/15/2013	6/17/2013	$ 323 09	$ 335 12	$ -	Y	$ (12 03)

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
TTM	TATA MTRS LTD ADR	158 21761	5/1/2013	6/17/2013	$ 4,068 26	$ 4,416 57	$ -	Y	$ (348 31)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	12 82005	5/16/2013	6/17/2013	$ 322 42	$ 378 57	$ -	Y	$ (56 15)
CAJ	CANON INC ADR	9 93871	5/16/2013	6/17/2013	$ 332 94	$ 365 84	$ -	Y	$ (32 90)
GOOD	GLADSTONE COML CORP	7 33718	5/16/2013	6/17/2013	$ 141 17	$ 150 43	$ -	Y	$ (9 26)
DCM	NTT DOCOMO INC SPONS ADR	17 09978	5/16/2013	6/17/2013	$ 260 94	$ 272 83	$ -	Y	$ (11 89)
PCH	POTLATCH CORP NEW	154 93501	5/16/2013	6/17/2013	$ 6,612 79	$ 7,834 80	$ -	Y	$ (1,222 01)
HDB	HDFC BANK LTD ADR REPS 3 SHS	103 35563	5/16/2013	6/17/2013	$ 3,904 18	$ 4,407 93	$ -	Y	$ (503 75)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	49 29023	5/16/2013	6/17/2013	$ 1,239 65	$ 1,455 54	$ -	Y	$ (215 89)
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	3 24781	5/16/2013	6/17/2013	$ 28 14	$ 30 30	$ 2 16	Y	$
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	22 75506	5/16/2013	6/17/2013	$ 197 15	$ 212 29	$ 15 14	Y	$ -
LYG	LLOYDS BANKING GROUP PLC	330 08122	5/16/2013	6/17/2013	$ 1,273 85	$ 1,231 18	$ -	Y	$ 42 67
CVI	CVR ENERGY INC COM	129 52316	5/16/2013	6/17/2013	$ 7,169 17	$ 7,734 00	$	Y	$ (564 83)
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	3 20449	5/16/2013	6/17/2013	$ 149 72	$ 181 23	$ -	Y	$ (31 51)
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	9 41512	5/16/2013	6/17/2013	$ 222 54	$ 252 59	$ -	Y	$ (30 05)
IBN	ICICI BK LTD ADR	235 07728	5/16/2013	6/17/2013	$ 9,845 34	$ 11,297 79	$	Y	$ (1,452 45)
PUK	PRUDENTIAL PLC ADR	310 74619	5/16/2013	6/17/2013	$ 10,583 90	$ 11,258 28	$ -	Y	$ (674 38)
HNP	HUANENG PWR INTL INC ADR N	89 76327	5/16/2013	6/17/2013	$ 3,321 86	$ 4,399 11	$ -	Y	$ (1,077 25)
TV	GRUPO TELEVISA SA DE CV SP ADR REP ORD	193 60371	5/16/2013	6/17/2013	$ 4,605 77	$ 5,192 43	$ 577 41	Y	$ (9 25)
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	5 99839	5/16/2013	6/17/2013	$ 141 79	$ 160 93	$ -	Y	$ (19 14)
FBR	FIBRIA CELULOSE S A SP ADR REP COM	38 48021	5/16/2013	6/17/2013	$ 405 61	$ 404 61	$ -	Y	$ 1 00
TX	TERNIUM SA SPON ADR ADR	6 06695	5/16/2013	6/17/2013	$ 134 99	$ 144 88	$ 8 16	Y	$ (1 73)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	54 32868	5/16/2013	6/17/2013	$ 813 87	$ 756 23	$ -	Y	$ 57 64
SIM	GRUPO SIMEC S A DE C V ADR	0 8451	5/16/2013	6/17/2013	$ 11 26	$ 12 19	$ -	Y	$ (0 93)
TEO	TELECOMM ARGENTINA STET-FRANCE ADR REP	3 18304	5/16/2013	6/17/2013	$ 46 71	$ 51 36	$ -	Y	$ (4 65)
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	400 40546	5/11/2013	6/20/2013	$ 42,662 89	$ 49,005 06	$ 6,342 17	Y	$
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4 57588	5/16/2013	6/20/2013	$ 467 63	$ 480 89	$ 13 26	Y	$
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	17 15433	6/6/2013	6/20/2013	$ 1,827 78	$ 2,004 03	$ 176 25	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	458 17636	6/7/2013	6/20/2013	$ 46,823 46	$ 47,558 60	$ 735 14	Y	$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	5 66532	6/14/2013	6/20/2013	$ 603 64	$ 644 72	$ 41 08	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	4 01285	8/15/2012	6/21/2013	$ 420 04	$ 422 03	$ 1 99	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	43 14558	8/15/2012	6/21/2013	$ 2,185 01	$ 2,166 34	$ -	Y	$ 18 67
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	39 52015	3/25/2013	6/21/2013	$ 1,980 72	$ 1,985 49	$ 4 77	Y	$
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	460 66081	6/14/2013	6/21/2013	$ 47,145 09	$ 48,613 29	$ 1,468 20	Y	$ -
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	309 75376	8/15/2012	6/24/2013	$ 32,270 56	$ 32,576 78	$ 306 22	Y	$
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 43231	8/15/2012	6/24/2013	$ 149 22	$ 151 56	$ 2 34	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 66896	8/15/2012	6/24/2013	$ 173 88	$ 176 70	$ 2 82	Y	$
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 91158	8/15/2012	6/24/2013	$ 94 97	$ 96 43	$ 1 46	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 10596	9/11/2012	6/24/2013	$ 219 41	$ 222 20	$ 2 79	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 12768	10/8/2012	6/24/2013	$ 221 67	$ 224 30	$ 2 63	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	22 83572	10/9/2012	6/24/2013	$ 2,379 06	$ 2,407 33	$ 28 27	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 05299	11/8/2012	6/24/2013	$ 213 89	$ 216 98	$ 3 09	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 67628	12/10/2012	6/24/2013	$ 70 46	$ 71 28	$ 0 82	Y	$
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	6 6691	12/13/2012	6/24/2013	$ 694 80	$ 702 59	$ 7 79	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 71923	1/3/2013	6/24/2013	$ 74 93	$ 75 85	$ 0 92	Y	$
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	551 24285	1/14/2013	6/24/2013	$ 57,429 21	$ 58,238 67	$ 809 46	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 1307	1/28/2013	6/24/2013	$ 221 98	$ 225 02	$ 3 04	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 19625	2/8/2013	6/24/2013	$ 124 63	$ 126 24	$ 1 61	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 30793	3/8/2013	6/24/2013	$ 136 26	$ 138 13	$ 1 87	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 05622	4/8/2013	6/24/2013	$ 110 04	$ 111 40	$ 1 36	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	5 48741	5/3/2013	6/24/2013	$ 571 65	$ 579 18	$ 7 53	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 1765	5/16/2013	6/24/2013	$ 219 68	$ 232 23	$ 12 55	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 39938	5/16/2013	6/24/2013	$ 242 18	$ 255 64	$ 13 46	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	458 17636	6/7/2013	6/24/2013	$ 46,244 26	$ 48,224 48	$ 1,980 22	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	344 66327	6/8/2013	6/24/2013	$ 25,770 02	$ 26,239 33	$ 469 31	Y	$ -
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	452 13714	6/14/2013	6/24/2013	$ 45,859 81	$ 47,713 80	$ 1,853 99	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4 41377	6/14/2013	6/24/2013	$ 445 48	$ 457 48	$ 12 00	Y	$ -
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	12 85344	6/14/2013	6/24/2013	$ 1,303 71	$ 1,367 26	$ 63 55	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 46829	6/21/2013	6/24/2013	$ 47 26	$ 47 78	$ 0 52	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	281 57768	6/24/2013	6/24/2013	$ 21,053 20	$ 21,351 06	$ 297 86	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 40866	8/15/2012	6/26/2013	$ 147 62	$ 149 84	$ 2 22	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	9 24136	3/25/2013	6/26/2013	$ 462 83	$ 464 29	$ 1 46	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	0 89477	1/15/2013	6/27/2013	$ 82 22	$ 84 75	$ 2 53	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	4 13063	1/22/2013	6/27/2013	$ 379 57	$ 392 39	$ 12 82	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 77138	3/12/2013	6/27/2013	$ 714 14	$ 730 65	$ 16 51	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	26 89343	3/25/2013	6/27/2013	$ 1,347 60	$ 1,354 91	$ 7 31	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	914 35329	3/25/2013	6/27/2013	$ 45,817 55	$ 45,937 10	$ 119 55	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	4 66439	3/25/2013	6/27/2013	$ 233 73	$ 234 89	$ 1 16	Y	$
HYXU	ISHARES INC GL HG YL CP BD	3 28529	6/7/2013	6/27/2013	$ 172 40	$ 178 36	$ 5 96	Y	$ -
CLD	CLOUD PEAK ENERGY INC COM	154 38703	7/2/2012	7/1/2013	$ 2,527 28	$ 2,635 36	$ -	Y	$ (108 08)
MD	MEDNAX INC	4 58301	7/2/2012	7/1/2013	$ 421 49	$ 315 40	$ -	Y	$ 106 09
PTEN	PATTERSON ENERGY INC	214 927	7/2/2012	7/1/2013	$ 4,313 51	$ 3,059 56	$ -	Y	$ 1,253 95
IPCM	IPC THE HOSPITALIST CO INC COM	2 31749	7/2/2012	7/1/2013	$ 121 18	$ 102 62	$ -	Y	$ 18 56
SMP	STANDARD MTR PRODS INC	12 83664	7/2/2012	7/1/2013	$ 448 16	$ 178 14	$ -	Y	$ 270 02
V	VISA INC	35 93103	7/2/2012	7/1/2013	$ 6,715 05	$ 4,483 43	$ -	Y	$ 2,231 62
PSX	PHILLIPS 66 COM NEW	45 71284	7/2/2012	7/1/2013	$ 2,742 51	$ 1,540 81	$ -	Y	$ 1,201 70

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
T	AT&T INC COM	67 18673	7/2/2012	7/1/2013	$ 2,378 70	$ 2,403 61	$ 24 91	Y	$ -
FCFS	FIRST CASH FINL SVCS INC	0 82784	7/2/2012	7/1/2013	$ 40 56	$ 33 06	$ -	Y	$ 7 50
GILD	GILEAD SCIENCES INC	3 77838	7/2/2012	7/1/2013	$ 197 14	$ 96 53	$ -	Y	$ 100 61
MNST	MONSTER BEVERAGE CORPORATION NEW	30 95747	7/2/2012	7/1/2013	$ 1,900 76	$ 2,267 17	$ -	Y	$ (366 41)
AFL	AFLAC INC	5 49643	7/2/2012	7/1/2013	$ 318 76	$ 232 68	$ -	Y	$ 86 08
BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	0 98478	7/2/2012	7/1/2013	$ 111 88	$ 81 66	$ -	Y	$ 30 22
V	VISA INC.	4 64352	7/2/2012	7/1/2013	$ 867 81	$ 579 41	$ -	Y	$ 288 40
AMZN	AMAZON COM INC	1 57395	7/2/2012	7/1/2013	$ 442 57	$ 356 64	$ -	Y	$ 85 93
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	37 28246	7/30/2012	7/1/2013	$ 1,883 10	$ 1,818 70	$ -	Y	$ 64 40
RYN	RAYONIER INC	36 10406	8/16/2012	7/1/2013	$ 1,993 03	$ 1,720 71	$ -	Y	$ 272 32
VLO	VALERO ENERGY CORP NEW	7 31978	9/17/2012	7/1/2013	$ 257 15	$ 216 32	$ -	Y	$ 40 83
PSX	PHILLIPS 66 COM NEW	44 05754	9/17/2012	7/1/2013	$ 2,643 20	$ 2,053 79	$ -	Y	$ 589 41
VLO	VALERO ENERGY CORP NEW	122 4845	9/17/2012	7/1/2013	$ 4,302 86	$ 3,651 97	$ -	Y	$ 650 89
RYN	RAYONIER INC	48 96997	9/18/2012	7/1/2013	$ 2,703 25	$ 2,495 00	$ -	Y	$ 208 25
AIT	APPLIED INDL TECHNOLOGIES INC	5 28724	10/1/2012	7/1/2013	$ 260 37	$ 222 45	$ -	Y	$ 37 92
MCO	MOODYS CORP COM	7 55478	10/1/2012	7/1/2013	$ 469 85	$ 339 21	$ -	Y	$ 130 64
OZRK	BANK OF THE OZARKS INC	10 16789	10/1/2012	7/1/2013	$ 441 61	$ 352 37	$ -	Y	$ 89 24
CBK	CHRISTOPHER & BANKS CORPORATION	589 63143	10/1/2012	7/1/2013	$ 3,761 84	$ 2,122 61	$ -	Y	$ 1,639 23
BEN	FRANKLIN RES INC	31 90912	10/1/2012	7/1/2013	$ 4,432 48	$ 4,053 73	$ -	Y	$ 378 75
FOSL	FOSSIL GROUP INC NEW	0 93337	10/1/2012	7/1/2013	$ 97 96	$ 80 73	$ -	Y	$ 17 23
EZPW	EZCORP INC CL A NON VTG	221 52626	10/1/2012	7/1/2013	$ 3,699 47	$ 5,107 96	$ -	Y	$ (1,408 49)
EL	LAUDER ESTEE COS INC CL A	5 43048	10/1/2012	7/1/2013	$ 362 79	$ 342 66	$ -	Y	$ 20 13
QCOM	QUALCOMM INC	9 7766	10/1/2012	7/1/2013	$ 600 58	$ 613 47	$ 11 01	Y	$ (1 88)
GEOS	GEOSPACE TECHNOLOGIES CORP NEW	33 7172	10/1/2012	7/1/2013	$ 2,308 58	$ 2,157 90	$ -	Y	$ 150 68
RTEC	RUDOLPH TECHNOLOGIES INC	233 2256	10/1/2012	7/1/2013	$ 2,644 75	$ 2,543 91	$ -	Y	$ 100 84
TTEK	TETRA TECH INC NEW	6 81808	10/1/2012	7/1/2013	$ 160 20	$ 177 66	$ -	Y	$ (17 46)
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	3 36877	10/1/2012	7/1/2013	$ 226 03	$ 176 82	$ -	Y	$ 49 21
STX	SEAGATE TECHNOLOGY PLC SHS	13 8771	10/1/2012	7/1/2013	$ 633 21	$ 433 09	$ -	Y	$ 200 12
STX	SEAGATE TECHNOLOGY PLC SHS	28 91136	10/1/2012	7/1/2013	$ 1,319 22	$ 902 28	$ -	Y	$ 416 94
PII	POLARIS INDS INC	0 07986	10/1/2012	7/1/2013	$ 7 64	$ 6 49	$ -	Y	$ 1 15
EV	EATON VANCE CORP NON VTG	213 78959	10/1/2012	7/1/2013	$ 8,161 00	$ 6,216 98	$ -	Y	$ 1,944 02
FNGN	FINANCIAL ENGINES INC COM	28 43448	10/1/2012	7/1/2013	$ 1,317 92	$ 683 85	$ -	Y	$ 634 07
RUE	RUE21 INC COM	28 76026	10/1/2012	7/1/2013	$ 1,200 55	$ 916 47	$ -	Y	$ 284 08
CROX	CROCS INC	0 65124	10/1/2012	7/1/2013	$ 10 93	$ 10 64	$ -	Y	$ 0 29
ENS	ENERSYS	5 14963	10/1/2012	7/1/2013	$ 259 17	$ 184 11	$ -	Y	$ 75 06
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	42 48866	10/1/2012	7/1/2013	$ 2,850 77	$ 2,230 15	$ -	Y	$ 620 62
SIG	SIGNET JEWELERS LIMITED SHS	71 39998	10/1/2012	7/1/2013	$ 4,848 00	$ 3,471 47	$ -	Y	$ 1,376 53
WDR	WADDELL & REED FINL INC CL A	0 66989	10/1/2012	7/1/2013	$ 29 80	$ 22 07	$ -	Y	$ 7 73
ALL	ALLSTATE CORP	98 0123	10/1/2012	7/1/2013	$ 4,799 59	$ 3,938 11	$ -	Y	$ 861 48
AIRM	AIR METHODS CORP PAR $ 06	68 34797	10/1/2012	7/1/2013	$ 2,316 96	$ 2,728 22	$ -	Y	$ (411 26)
STX	SEAGATE TECHNOLOGY PLC SHS	10 24939	10/1/2012	7/1/2013	$ 467 68	$ 319 87	$ -	Y	$ 147 81
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	9 50836	10/16/2012	7/1/2013	$ 480 26	$ 441 24	$ -	Y	$ 39 02
VLO	VALERO ENERGY CORP NEW	11 63551	10/16/2012	7/1/2013	$ 408 75	$ 313 59	$ -	Y	$ 95 16
RYN	RAYONIER INC	2 5871	10/16/2012	7/1/2013	$ 142 82	$ 125 84	$ -	Y	$ 16 98
ENDP	ENDO INTL PLC	3 50653	11/1/2012	7/1/2013	$ 133 07	$ 103 19	$ -	Y	$ 29 88
AMRI	ALBANY MOLECULAR RESH INC	354 30234	11/1/2012	7/1/2013	$ 4,552 77	$ 1,263 58	$ -	Y	$ 3,289 19
ODFL	OLD DOMINION FGHT LINES INC	90 81047	11/1/2012	7/1/2013	$ 3,880 72	$ 3,060 17	$ -	Y	$ 820 55
ODFL	OLD DOMINION FGHT LINES INC	6 67752	11/1/2012	7/1/2013	$ 285 36	$ 225 02	$ -	Y	$ 60 34
RAD	RITE AID CORP	960 68641	11/30/2012	7/1/2013	$ 2,699 64	$ 1,475 65	$ -	Y	$ 1,223 99
CMI	CUMMINS INC COM	34 65222	11/30/2012	7/1/2013	$ 3,818 60	$ 3,914 29	$ -	Y	$ (95 69)
UTHR	UNITED THERAPEUTICS CORP DEL	11 6276	12/4/2012	7/1/2013	$ 788 44	$ 611 72	$ -	Y	$ 176 72
ISIS	ISIS PHARMACEUTICALS INC	53 4162	12/4/2012	7/1/2013	$ 1,542 28	$ 488 67	$ -	Y	$ 1,053 61
WAB	WABTEC CORPORATION	14 55508	12/4/2012	7/1/2013	$ 780 45	$ 620 84	$ -	Y	$ 159 61
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	5 40592	12/4/2012	7/1/2013	$ 273 05	$ 235 89	$ -	Y	$ 37 16
CBG	CBRE GROUP- INC NEW	125 5131	12/17/2012	7/1/2013	$ 2,928 79	$ 2,444 98	$ -	Y	$ 483 81
IPAR	INTER PARFUMS INC	12 90893	1/2/2013	7/1/2013	$ 373 53	$ 258 80	$ -	Y	$ 114 73
NKE	NIKE INC CL B	1 42413	1/2/2013	7/1/2013	$ 90 68	$ 73 70	$ -	Y	$ 16 98
EZPW	EZCORP INC CL A NON VTG	47 9787	1/2/2013	7/1/2013	$ 801 24	$ 971 95	$ -	Y	$ (170 71)
MKC	MCCORMICK & CO INC NON VTG	84 36793	1/2/2013	7/1/2013	$ 5,951 12	$ 5,460 89	$ -	Y	$ 490 23
FFIN	FIRST FINL BANKSHARES	122 59402	1/2/2013	7/1/2013	$ 6,924 02	$ 4,918 46	$ -	Y	$ 2,005 56
FWRD	FORWARD AIR CORP	2 39937	1/2/2013	7/1/2013	$ 92 95	$ 86 23	$ -	Y	$ 6 72
LUK	LEUCADIA NATL CORP	185 04817	1/2/2013	7/1/2013	$ 4,877 84	$ 4,352 80	$ -	Y	$ 525 04
HSY	HERSHEY CO COM	3 70283	1/2/2013	7/1/2013	$ 333 69	$ 271 64	$ -	Y	$ 62 05
WAT	WATERS CORP	2 46703	1/2/2013	7/1/2013	$ 255 91	$ 217 96	$ -	Y	$ 37 95
WEC	WISCONSIN ENERGY CORP	1 03586	1/2/2013	7/1/2013	$ 41 82	$ 38 76	$ -	Y	$ 3 06
UNP	UNION PAC CORP	1 7672	1/2/2013	7/1/2013	$ 276 71	$ 227 25	$ -	Y	$ 49 46
VLO	VALERO ENERGY CORP NEW	11 33369	1/2/2013	7/1/2013	$ 398 15	$ 361 07	$ -	Y	$ 37 08
ANDE	ANDERSONS INC	72 61662	1/2/2013	7/1/2013	$ 3,904 60	$ 3,170 44	$ -	Y	$ 734 16
OZRK	BANK OF THE OZARKS INC	14 16967	1/2/2013	7/1/2013	$ 615 42	$ 480 49	$ -	Y	$ 134 93
TPX	TEMPUR PEDIC INTL INC	95 61662	1/2/2013	7/1/2013	$ 4,243 04	$ 3,084 55	$ -	Y	$ 1,158 49
EFII	ELECTRONICS FOR IMAGING INC	14 83381	1/2/2013	7/1/2013	$ 427 23	$ 283 18	$ -	Y	$ 144 05
RYN	RAYONIER INC	63 02213	1/2/2013	7/1/2013	$ 3,478 96	$ 3,294 74	$ -	Y	$ 184 22
RHI	ROBERT HALF INTL INC	113 20502	1/2/2013	7/1/2013	$ 3,815 06	$ 3,678 51	$ -	Y	$ 136 55
CSH	CASH AMER INTL INC	117 48358	1/2/2013	7/1/2013	$ 5,368 14	$ 4,729 74	$ -	Y	$ 638 40
CSTR	OUTERWALL INC NEW	63 68895	1/2/2013	7/1/2013	$ 3,868 01	$ 3,328 59	$ -	Y	$ 539 42

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CBS	CBS CORP NEW CL B	78 34008	1/2/2013	7/1/2013	$ 3,853 49	$ 3,029 20	$	Y	$ 824 29
AIRM	AIR METHODS CORP PAR $ 06	2 16463	1/2/2013	7/1/2013	$ 73 38	$ 79 24	$	Y	$ (5 86)
C	CITIGROUP INC	21 87191	1/2/2013	7/1/2013	$ 1,072 90	$ 895 21	$ -	Y	$ 177 69
HELE	HELEN OF TROY CORP LTD	96 32235	1/2/2013	7/1/2013	$ 3,744 47	$ 3,262 43	$ -	Y	$ 482 04
BAC	BANK OF AMERICA CORPORATION	45 86745	1/2/2013	7/1/2013	$ 599 25	$ 548 56	$ -	Y	$ 50 69
TU	TELUS CORP NON-VTG SHS	235 07668	1/2/2013	7/1/2013	$ 6,959 00	$ 7,664 96	$ -	Y	$ (705 96)
YHOO	YAHOO INC	259 21673	1/2/2013	7/1/2013	$ 6,592 04	$ 5,201 80	$ -	Y	$ 1,390 24
WDC	WESTERN DIGITAL CORP	21 63225	1/2/2013	7/1/2013	$ 1,362 17	$ 934 73	$ -	Y	$ 427 44
STX	SEAGATE TECHNOLOGY PLC SHS	21 91073	1/2/2013	7/1/2013	$ 999 78	$ 691 28	$ -	Y	$ 308 50
WDC	WESTERN DIGITAL CORP	66 60415	1/2/2013	7/1/2013	$ 4,194 01	$ 2,877 98	$ -	Y	$ 1,316 03
DECK	DECKERS OUTDOOR CORP	86 89612	1/2/2013	7/1/2013	$ 4,501 93	$ 3,368 92	$ -	Y	$ 1,133 01
EWBC	EAST WEST BANCORP INC	25 71616	1/2/2013	7/1/2013	$ 723 92	$ 572 57	$ -	Y	$ 151 35
GNTX	GENTEX CORP	15 09407	1/2/2013	7/1/2013	$ 350 85	$ 284 96	$ -	Y	$ 65 89
HAYN	HAYNES INTERNATIONAL INC NEW	76 92171	1/2/2013	7/1/2013	$ 3,735 63	$ 4,224 99	$ -	Y	$ (489 36)
ALGT	ALLEGIANT TRAVEL CO COM	6 40226	1/2/2013	7/1/2013	$ 697 78	$ 484 87	$ -	Y	$ 212 91
NUE	NUCOR CORP	57 43373	1/2/2013	7/1/2013	$ 2,524 19	$ 2,568 15	$ 0 57	Y	$ (43 39)
OPEN	OPENTABLE INC COM	1 29263	1/2/2013	7/1/2013	$ 81 99	$ 66 33	$ -	Y	$ 15 66
TTEK	TETRA TECH INC NEW	1 46067	1/2/2013	7/1/2013	$ 34 32	$ 39 06	$ -	Y	$ (4 74)
HSIC	SCHEIN HENRY INC	4 98115	1/2/2013	7/1/2013	$ 485 43	$ 410 15	$ -	Y	$ 75 28
VECO	VEECO INSTRS INC DEL	87 39828	1/2/2013	7/1/2013	$ 3,095 52	$ 2,697 80	$ -	Y	$ 397 72
VCLK	CONVERSANT INC NEW	198 97713	1/2/2013	7/1/2013	$ 4,934 85	$ 3,889 93	$ -	Y	$ 1,044 92
ALL	ALLSTATE CORP	4 26663	1/2/2013	7/1/2013	$ 208 94	$ 174 95	$ -	Y	$ 33 99
JBHT	HUNT J B TRANS SVCS INC	3 58182	1/2/2013	7/1/2013	$ 264 12	$ 218 88	$ -	Y	$ 45 24
ALE	ALLETE	9 02769	1/2/2013	7/1/2013	$ 447 99	$ 378 24	$ -	Y	$ 69 75
BRKS	BROOKS AUTOMATION INC	325 66349	1/2/2013	7/1/2013	$ 3,217 53	$ 2,807 82	$ -	Y	$ 409 71
BEN	FRANKLIN RES INC	1 70399	1/2/2013	7/1/2013	$ 236 70	$ 220 04	$ -	Y	$ 16 66
MEAS	MEASUREMENT SPECIALTIES INC	17 79698	1/2/2013	7/1/2013	$ 845 74	$ 621 79	$ -	Y	$ 223 95
NEOG	NEOGEN CORP	68 16538	1/2/2013	7/1/2013	$ 3,833 56	$ 3,137 62	$ -	Y	$ 695 94
EGOV	NATIONAL INFO CONSORTIUM INC	173 67415	1/2/2013	7/1/2013	$ 2,914 38	$ 2,848 09	$	Y	$ 66 29
KWR	QUAKER CHEM CORP	12 19535	1/2/2013	7/1/2013	$ 766 26	$ 681 50	$ -	Y	$ 84 76
CST	CST BRANDS INC COM	15 13033	1/2/2013	7/1/2013	$ 472 43	$ 390 09	$ -	Y	$ 82 34
DUK	DUKE ENERGY CORP NEW COM	14 22902	1/2/2013	7/1/2013	$ 956 20	$ 922 16	$ -	Y	$ 34 04
WOR	WORTHINGTON INDS INC WOR	4 95601	1/15/2013	7/1/2013	$ 161 37	$ 135 93	$ -	Y	$ 25 44
NUE	NUCOR CORP	4 95182	1/15/2013	7/1/2013	$ 217 63	$ 225 06	$ -	Y	$ (7 43)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	19 8521	1/16/2013	7/1/2013	$ 1,002 71	$ 870 71	$ -	Y	$ 132 00
TSCO	TRACTOR SUPPLY CO	2 22977	2/1/2013	7/1/2013	$ 259 88	$ 232 03	$ -	Y	$ 27 85
PETS	PETMED EXPRESS INC	131 79977	2/1/2013	7/1/2013	$ 1,681 32	$ 1,809 62	$ 128 30	Y	$ -
TKR	TIMKEN CO	7 54329	2/1/2013	7/1/2013	$ 438 10	$ 408 92	$ -	Y	$ 29 18
PETS	PETMED EXPRESS INC	131 79977	2/1/2013	7/1/2013	$ 1,681 32	$ 1,897 99	$ -	Y	$ (216 67)
GMCR	KEURIG GREEN MOUNTAIN INC NEW	11 04594	2/1/2013	7/1/2013	$ 853 07	$ 508 09	$	Y	$ 344 98
JLL	JONES LANG LASALLE INC	81 33887	2/1/2013	7/1/2013	$ 7,476 88	$ 7,650 73	$	Y	$ (173 85)
LECO	LINCOLN ELEC HLDGS INC	14 40149	2/1/2013	7/1/2013	$ 850 41	$ 778 40	$	Y	$ 72 01
PETS	PETMED EXPRESS INC	139 95788	2/1/2013	7/1/2013	$ 1,785 39	$ 1,891 39	$ -	Y	$ (106 00)
CSL	CARLISLE COS INC	98 95398	2/1/2013	7/1/2013	$ 6,276 88	$ 6,421 16	$ -	Y	$ (144 28)
LECO	LINCOLN ELEC HLDGS INC	107 02485	2/1/2013	7/1/2013	$ 6,319 83	$ 5,784 68	$ -	Y	$ 535 15
EXEL	EXELIXIS INC	728 76414	2/1/2013	7/1/2013	$ 3,403 55	$ 3,424 37	$ -	Y	$ (20 82)
BIIB	BIOGEN IDEC INC	2 32802	2/1/2013	7/1/2013	$ 512 34	$ 366 67	$ -	Y	$ 145 67
GILD	GILEAD SCIENCES INC	0 47214	2/1/2013	7/1/2013	$ 24 63	$ 19 13	$ -	Y	$ 5 50
DHI	D R HORTON INC	150 90836	2/1/2013	7/1/2013	$ 3,240 04	$ 3,609 71	$	Y	$ (369 67)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	3 31817	2/1/2013	7/1/2013	$ 167 60	$ 151 69	$ -	Y	$ 15 91
ALK	ALASKA AIR GROUP INC	104 40145	3/4/2013	7/1/2013	$ 5,579 95	$ 5,652 32	$ -	Y	$ (72 37)
WDC	WESTERN DIGITAL CORP	85 74571	3/4/2013	7/1/2013	$ 5,399 33	$ 4,091 66	$ -	Y	$ 1,307 67
CBG	CBRE GROUP- INC NEW	74 51561	3/4/2013	7/1/2013	$ 1,738 78	$ 1,812 59	$ 73 81	Y	$ -
TSO	TESORO PETE CORP	119 26718	3/4/2013	7/1/2013	$ 6,285 34	$ 6,954 18	$ 668 84	Y	$ -
PETS	PETMED EXPRESS INC	9 95259	3/4/2013	7/1/2013	$ 126 96	$ 135 17	$ 8 21	Y	$ -
PETS	PETMED EXPRESS INC	9 95259	3/4/2013	7/1/2013	$ 126 96	$ 141 84	$ -	Y	$ (14 88)
VZ	VERIZON COMMUNICATIONS INC	0 64273	3/4/2013	7/1/2013	$ 32 31	$ 30 20	$	Y	$ 2 11
LGF	LIONS GATE ENTMNT CORP NEW	335 32022	3/4/2013	7/1/2013	$ 9,747 57	$ 7,301 31	$ -	Y	$ 2,446 26
MGA	MAGNA INTL INC CL A	10 47163	3/4/2013	7/1/2013	$ 749 80	$ 578 13	$ -	Y	$ 171 67
SWX	SOUTHWEST GAS CORP	135 54054	3/4/2013	7/1/2013	$ 6,268 13	$ 6,339 17	$ -	Y	$ (71 04)
EXEL	EXELIXIS INC	42 99072	3/4/2013	7/1/2013	$ 200 78	$ 196 41	$ -	Y	$ 4 37
RAD	RITE AID CORP	96 19155	3/4/2013	7/1/2013	$ 270 31	$ 162 56	$ -	Y	$ 107 75
JLL	JONES LANG LASALLE INC	2 85872	3/18/2013	7/1/2013	$ 262 79	$ 281 00	$ -	Y	$ (18 21)
CST	CST BRANDS INC COM	0 76401	3/18/2013	7/1/2013	$ 23 86	$ 25 43	$ 1 57	Y	$ -
COO	COOPER COS INC NEW	7 72305	4/1/2013	7/1/2013	$ 931 62	$ 821 27	$ -	Y	$ 110 35
CREE	CREE INC	14 14652	4/1/2013	7/1/2013	$ 915 94	$ 758 11	$ -	Y	$ 157 83
EGN	ENERGEN CORP	97 19723	4/1/2013	7/1/2013	$ 5,236 36	$ 4,967 72	$ -	Y	$ 268 64
IT	GARTNER INC	1 78286	4/1/2013	7/1/2013	$ 103 14	$ 96 76	$ -	Y	$ 6 38
KSU	KANSAS CITY SOUTHN INDS INC	60 85253	4/1/2013	7/1/2013	$ 6,618 82	$ 6,656 75	$ -	Y	$ (37 93)
NFG	NATIONAL FUEL GAS CO N J	83 92583	4/1/2013	7/1/2013	$ 4,874 41	$ 5,067 07	$ -	Y	$ (192 66)
NCMI	NATIONAL CINEMEDIA INC COM	515 50881	4/1/2013	7/1/2013	$ 8,894 43	$ 7,748 02	$ -	Y	$ 1,146 41
HAYN	HAYNES INTERNATIONAL INC NEW	7 21371	4/1/2013	7/1/2013	$ 350 32	$ 390 69	$ -	Y	$ (40 37)
DTV	DIRECTV COM CL A	64 99243	4/1/2013	7/1/2013	$ 4,076 01	$ 3,670 11	$ -	Y	$ 405 90
SNCR	SYNCHRONOSS TECHNOLOGIES INC COM	108 11827	4/1/2013	7/1/2013	$ 3,311 62	$ 3,284 09	$ -	Y	$ 27 53
SE	SPECTRA ENERGY CORP COM	23 10091	4/1/2013	7/1/2013	$ 805 86	$ 703 84	$ -	Y	$ 102 02

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
LECO	LINCOLN ELEC HLDGS INC	3 38569	4/1/2013	7/1/2013	$ 199 93	$ 180 59	$ -	Y	$ 19 34
HOMB	HOME BANCSHARES INC COM	77 89721	4/1/2013	7/1/2013	$ 2,055 27	$ 1,439 54	$ -	Y	$ 615 73
AGN	ALLERGAN INC	37 80852	4/1/2013	7/1/2013	$ 3,204 18	$ 4,724 56	$ -	Y	$ (1,520 38)
AGN	ALLERGAN INC	0 68196	4/1/2013	7/1/2013	$ 57 80	$ 93 73	$ -	Y	$ (35 93)
AGN	ALLERGAN INC	17 78711	4/1/2013	7/1/2013	$ 1,507 41	$ 2,448 60	$ -	Y	$ (941 19)
HF	HFF INC CL A	297 85937	4/1/2013	7/1/2013	$ 5,310 76	$ 5,806 66	$ -	Y	$ (495 90)
OCR	OMNICARE INC	5 7527	4/1/2013	7/1/2013	$ 278 14	$ 233 70	$ -	Y	$ 44 44
SNI	SCRIPPS NETWORKS INTERACT INC CL A COM	57 62532	4/1/2013	7/1/2013	$ 3,893 10	$ 3,670 11	$ -	Y	$ 222 99
EIG	EMPLOYERS HOLDINGS INC COM	6 3783	4/1/2013	7/1/2013	$ 156 81	$ 146 99	$ -	Y	$ 9 82
DG	DOLLAR GEN CORP NEW COM	72 60769	4/1/2013	7/1/2013	$ 3,820 59	$ 3,670 11	$ -	Y	$ 150 48
LL	LUMBER LIQUIDATORS HLDGS INC	52 58959	4/1/2013	7/1/2013	$ 4,170 71	$ 3,664 86	$ -	Y	$ 505 85
AZN	ASTRAZENECA PLC ADR	117 145	4/1/2013	7/1/2013	$ 5,621 72	$ 6,285 95	$ -	Y	$ (664 23)
LO	LORILLARD INC COM	11 123	4/1/2013	7/1/2013	$ 493 35	$ 447 11	$ -	Y	$ 46 24
KMI	KINDER MORGAN INC DEL COM	204 69838	4/1/2013	7/1/2013	$ 7,936 05	$ 7,989 86	$ -	Y	$ (53 81)
CATM	CARDTRONICS INC COM	122 33837	4/1/2013	7/1/2013	$ 3,393 61	$ 3,284 09	$ -	Y	$ 109 52
VVC	VECTREN CORP	224 34667	4/1/2013	7/1/2013	$ 7,559 27	$ 7,831 12	$ -	Y	$ (271 85)
ICE	INTERCONTINENTALEXCHANGE INC COM	1 20585	4/1/2013	7/1/2013	$ 217 07	$ 194 69	$ -	Y	$ 22 38
TMUS	T-MOBILE US INC COM	351 65648	4/1/2013	7/1/2013	$ 8,521 64	$ 4,797 06	$ -	Y	$ 3,724 58
GEO	GEO GROUP INC	210 50081	4/1/2013	7/1/2013	$ 7,237 75	$ 7,824 38	$ 6 99	Y	$ (579 64)
TYPE	MONOTYPE IMAGING HOLDINGS INC COM	12 95172	4/1/2013	7/1/2013	$ 330 65	$ 299 69	$ -	Y	$ 30 96
WWE	WORLD WRESTLING ENTMT INC CL A	121 95452	4/1/2013	7/1/2013	$ 1,264 91	$ 1,040 37	$ -	Y	$ 224 54
AMG	AFFILIATED MANAGERS GROUP	4 05609	4/1/2013	7/1/2013	$ 659 60	$ 618 76	$ -	Y	$ 40 84
TEX	TEREX CORP NEW	200 08433	4/1/2013	7/1/2013	$ 5,352 30	$ 8,108 09	$ -	Y	$ (2,755 79)
WR	WESTAR ENERGY INC	140 76545	4/1/2013	7/1/2013	$ 4,431 32	$ 4,636 84	$	Y	$ (205 52)
GTAT	GT ADVANCED TECHNOLOGIES INC COM	262 60353	4/1/2013	7/1/2013	$ 1,092 75	$ 819 27	$ -	Y	$ 273 48
ANSS	ANSYS INC	72 28506	4/1/2013	7/1/2013	$ 5,278 17	$ 5,762 56	$ -	Y	$ (484 39)
PETS	PETMED EXPRESS INC	108 45175	4/1/2013	7/1/2013	$ 1,383 48	$ 1,438 27	$ -	Y	$ (54 79)
CNSL	CONSOLIDATED COMM HLDGS INC	445 82136	4/1/2013	7/1/2013	$ 7,796 54	$ 7,780 59	$ -	Y	$ 15 95
PETS	PETMED EXPRESS INC	6 5057	4/1/2013	7/1/2013	$ 82 99	$ 90 51	$ -	Y	$ (7 52)
PETS	PETMED EXPRESS INC	149 58547	4/1/2013	7/1/2013	$ 1,908 21	$ 1,977 26	$	Y	$ (69 05)
ERA	ERA GROUP INC COM	27 1923	4/1/2013	7/1/2013	$ 692 32	$ 571 03	$ -	Y	$ 121 29
ACN	ACCENTURE PLC	79 76075	4/1/2013	7/1/2013	$ 5,861 91	$ 6,033 06	$ -	Y	$ (171 15)
CLD	CLOUD PEAK ENERGY INC COM	46 05909	4/1/2013	7/1/2013	$ 753 98	$ 843 32	$ -	Y	$ (89 34)
CNW	CON-WAY INC	192 94983	4/1/2013	7/1/2013	$ 7,716 61	$ 6,656 75	$ -	Y	$ 1,059 86
INGR	INGREDION INC NEW	85 05144	4/1/2013	7/1/2013	$ 5,717 96	$ 6,142 83	$ -	Y	$ (424 87)
WIN	WINDSTREAM HOLDINGS INC COM	762 9379	4/1/2013	7/1/2013	$ 5,935 68	$ 6,036 34	$ -	Y	$ (100 66)
GME	GAMESTOP CORP NEW CL A	266 8689	4/1/2013	7/1/2013	$ 11,263 54	$ 7,847 98	$ -	Y	$ 3,415 56
BRO	BROWN & BROWN INC	278 75833	4/1/2013	7/1/2013	$ 9,095 89	$ 8,842 54	$ -	Y	$ 253 35
WRB	BERKLEY W R CORP	201 59239	4/1/2013	7/1/2013	$ 8,341 77	$ 8,892 22	$ -	Y	$ (550 45)
TGI	TRIUMPH GROUP INC NEW	5 7707	4/1/2013	7/1/2013	$ 465 37	$ 449 58	$ -	Y	$ 15 79
EME	EMCOR GROUP INC	88 56611	4/1/2013	7/1/2013	$ 3,629 40	$ 4,168 43	$ -	Y	$ (539 03)
WSM	WILLIAMS SONOMA INC	0 5736	4/1/2013	7/1/2013	$ 32 44	$ 29 34	$	Y	$ 3 10
VCI	VALASSIS COMMUNICATIONS INC	168 75425	4/1/2013	7/1/2013	$ 4,288 00	$ 4,769 01	$ -	Y	$ (481 01)
WRLD	WORLD ACCEP CORP DEL	68 60702	4/1/2013	7/1/2013	$ 5,962 52	$ 5,806 66	$	Y	$ 155 86
TRN	TRINITY INDS INC	148 93258	4/1/2013	7/1/2013	$ 5,723 43	$ 6,656 75	$ -	Y	$ (933 32)
CBST	CUBIST PHARMACEUTICALS INC	42 0869	4/1/2013	7/1/2013	$ 2,133 35	$ 1,994 08	$ -	Y	$ 139 27
BBBY	BED BATH & BEYOND INC	2 3939	4/1/2013	7/1/2013	$ 173 47	$ 153 54	$ -	Y	$ 19 93
ALGN	ALIGN TECHNOLOGY INC	102 16799	4/1/2013	7/1/2013	$ 3,902 75	$ 3,331 69	$ -	Y	$ 571 06
OMCL	OMNICELL INC	3 48423	4/1/2013	7/1/2013	$ 70 71	$ 62 89	$ -	Y	$ 7 82
FLO	FLOWERS FOODS INC	279 72624	4/1/2013	7/1/2013	$ 6,288 38	$ 6,110 30	$ -	Y	$ 178 08
VVC	VECTREN CORP	53 65184	4/1/2013	7/1/2013	$ 1,807 78	$ 1,872 79	$ -	Y	$ (65 01)
BWLD	BUFFALO WILD WINGS INC	42 07832	4/1/2013	7/1/2013	$ 4,190 94	$ 3,664 86	$ -	Y	$ 526 08
XEC	CIMAREX ENERGY CO	67 74482	4/1/2013	7/1/2013	$ 4,489 09	$ 4,967 72	$	Y	$ (478 63)
TXRH	TEXAS ROADHOUSE INC CL A	19 02325	4/1/2013	7/1/2013	$ 480 14	$ 379 23	$ -	Y	$ 100 91
VVC	VECTREN CORP	91 51018	4/1/2013	7/1/2013	$ 3,083 39	$ 3,194 29	$ -	Y	$ (110 90)
OIS	OIL STS INTL INC	14 66456	4/1/2013	7/1/2013	$ 1,386 37	$ 1,156 67	$ -	Y	$ 229 70
PBH	PRESTIGE BRANDS HLDGS INC	8 5088	4/1/2013	7/1/2013	$ 251 21	$ 218 48	$ -	Y	$ 32 73
UA	UNDER ARMOUR INC CL A	5 90835	4/1/2013	7/1/2013	$ 359 34	$ 302 74	$ -	Y	$ 56 60
HPY	HEARTLAND PMT SYS INC COM	12 73588	4/1/2013	7/1/2013	$ 479 50	$ 414 89	$ -	Y	$ 64 61
PETS	PETMED EXPRESS INC	181 87395	4/1/2013	7/1/2013	$ 2,320 09	$ 2,533 93	$ -	Y	$ (213 84)
MPW	MEDICAL PPTYS TRUST INC COM	362 26048	4/1/2013	7/1/2013	$ 5,201 99	$ 5,792 69	$ -	Y	$ (590 70)
OII	OCEANEERING INTL INC	13 19786	4/1/2013	7/1/2013	$ 974 59	$ 872 91	$ -	Y	$ 101 68
BBCN	BBCN BANCORP INC NEW	26 77611	4/1/2013	7/1/2013	$ 391 19	$ 343 31	$ -	Y	$ 47 88
MGAM	MULTIMEDIA GAMES HOLDING COMPANY- INC	17 53941	4/1/2013	7/1/2013	$ 472 50	$ 364 93	$ -	Y	$ 107 57
NATI	NATIONAL INSTRS CORP	179 05488	4/1/2013	7/1/2013	$ 4,998 76	$ 5,762 56	$ -	Y	$ (763 80)
GEOS	GEOSPACE TECHNOLOGIES CORP NEW	1 10245	4/1/2013	7/1/2013	$ 75 48	$ 113 47	$ -	Y	$ (37 99)
PLT	PLANTRONICS INC NEW	132 9926	4/1/2013	7/1/2013	$ 5,997 30	$ 5,762 56	$ -	Y	$ 234 74
ASGN	ON ASSIGNMENT INC	6 06194	4/1/2013	7/1/2013	$ 165 53	$ 150 76	$ -	Y	$ 14 77
ORB	ORBITAL SCIENCES CORP	224 7046	4/1/2013	7/1/2013	$ 3,916 61	$ 3,664 86	$ -	Y	$ 251 75
PNRA	PANERA BREAD CO CL A	0 45264	4/1/2013	7/1/2013	$ 85 30	$ 75 97	$ -	Y	$ 9 33
OHI	OMEGA HEALTHCARE INVS INC	288 79395	4/1/2013	7/1/2013	$ 9,069 06	$ 8,819 41	$ -	Y	$ 249 65
HRL	HORMEL FOODS CORP	151 49988	4/1/2013	7/1/2013	$ 5,967 66	$ 6,154 77	$ -	Y	$ (187 11)
RKT	ROCK-TENN CO CL A	4 3039	4/1/2013	7/1/2013	$ 447 51	$ 395 42	$ -	Y	$ 52 09
DORM	DORMAN PRODUCTS INC COM	10 67446	4/1/2013	7/1/2013	$ 491 65	$ 387 12	$ -	Y	$ 104 53
RTI	RTI INTL METALS INC	147 58355	4/1/2013	7/1/2013	$ 4,127 86	$ 4,569 17	$ -	Y	$ (441 31)

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
DUK	DUKE ENERGY CORP NEW COM	25 89366	4/1/2013	7/1/2013	$ 1,740 07	$ 1,868 43	$ -	Y	$ (128 36)
RTEC	RUDOLPH TECHNOLOGIES INC	47 95948	4/1/2013	7/1/2013	$ 543 86	$ 564 00	$ -	Y	$ (20 14)
RBC	REGAL BELOIT CORP	83 17823	4/1/2013	7/1/2013	$ 5,438 96	$ 6,656 75	$ -	Y	$ (1,217 79)
PETS	PETMED EXPRESS INC	181 87395	4/1/2013	7/1/2013	$ 2,320 10	$ 2,411 99	$ 91 89	Y	$ -
UHS	UNIVERSAL HLTH SVCS INC CL B	93 37142	4/1/2013	7/1/2013	$ 6,320 24	$ 6,029 82	$	Y	$ 290 42
AGN	ALLERGAN INC	0 68196	4/1/2013	7/1/2013	$ 57 80	$ 84 67	$ 26 87	Y	$ -
AGN	ALLERGAN INC	17 78711	4/1/2013	7/1/2013	$ 1,507 41	$ 2,212 17	$ 704 76	Y	$ -
TEX	TEREX CORP NEW	200 08433	4/1/2013	7/1/2013	$ 5,352 30	$ 6,656 75	$ 1,304 45	Y	$ -
SPF	STANDARD PAC CORP NEW	435 30043	4/1/2013	7/1/2013	$ 3,652 35	$ 3,664 86	$	Y	$ (12 51)
SON	SONOCO PRODS CO	194 42113	4/1/2013	7/1/2013	$ 6,839 44	$ 6,756 10	$ -	Y	$ 83 34
TNC	TENNANT CO	76 38582	4/1/2013	7/1/2013	$ 3,763 48	$ 3,664 86	$ -	Y	$ 98 62
SIVB	SVB FINL GROUP	18 8437	4/1/2013	7/1/2013	$ 1,616 71	$ 1,320 55	$ -	Y	$ 296 16
GPC	GENUINE PARTS CO	47 7226	4/1/2013	7/1/2013	$ 3,777 28	$ 3,670 11	$	Y	$ 107 17
GIS	GENERAL MLS INC	2 62372	4/1/2013	7/1/2013	$ 128 64	$ 127 79	$ -	Y	$ 0 85
INTC	INTEL CORP	30 8752	4/1/2013	7/1/2013	$ 744 85	$ 661 28	$ -	Y	$ 83 57
ED	CONSOLIDATED EDISON INC	128 94341	4/1/2013	7/1/2013	$ 7,446 36	$ 7,839 71	$ -	Y	$ (393 35)
DRI	DARDEN RESTAURANTS INC	152 66061	4/1/2013	7/1/2013	$ 7,820 68	$ 7,825 75	$ -	Y	$ (5 07)
JCOM	J2 GLOBAL- INC NEW	8 54813	4/1/2013	7/1/2013	$ 365 03	$ 327 78	$ -	Y	$ 37 25
CPWR	COMPUWARE CORP	637 48239	4/1/2013	7/1/2013	$ 6,732 68	$ 7,834 59	$ -	Y	$ (1,101 91)
HON	HONEYWELL INTL INC	1 99186	4/1/2013	7/1/2013	$ 160 72	$ 148 07	$ -	Y	$ 12 65
AEP	AMERICAN ELEC PWR INC	160 91534	4/1/2013	7/1/2013	$ 7,168 68	$ 7,805 21	$ -	Y	$ (636 53)
BCE	BCE INC	168 23722	4/1/2013	7/1/2013	$ 6,886 14	$ 7,836 35	$ -	Y	$ (950 21)
STE	STERIS CORP	11 32385	4/1/2013	7/1/2013	$ 498 04	$ 466 73	$ -	Y	$ 31 31
MOS	MOSAIC CO	48 34636	4/1/2013	7/1/2013	$ 2,589 93	$ 2,865 70	$ -	Y	$ (275 77)
DTE	DTE ENERGY CO	1 49681	4/1/2013	7/1/2013	$ 98 81	$ 102 19	$ -	Y	$ (3 38)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	87 17954	4/1/2013	7/1/2013	$ 4,403 33	$ 4,079 77	$ -	Y	$ 323 56
DLTR	DOLLAR TREE STORES INC	0 57913	4/1/2013	7/1/2013	$ 29 88	$ 27 59	$	Y	$ 2 29
HCP	HCP INC	156 81867	4/1/2013	7/1/2013	$ 7,078 75	$ 7,819 89	$ -	Y	$ (741 14)
DUK	DUKE ENERGY CORP NEW COM	1 0222	4/1/2013	7/1/2013	$ 68 69	$ 73 76	$ -	Y	$ (5 07)
MMS	MAXIMUS INC	82 78614	4/1/2013	7/1/2013	$ 3,118 52	$ 3,284 09	$ -	Y	$ (165 57)
FCX	FREEPORT-MCMORAN COPPER & GOLD	242 59518	4/1/2013	7/1/2013	$ 6,843 65	$ 7,826 55	$	Y	$ (982 90)
MANH	MANHATTAN ASSOCS INC	2 09527	4/1/2013	7/1/2013	$ 167 37	$ 154 20	$ -	Y	$ 13 17
EIX	EDISON INTL	0 59393	4/1/2013	7/1/2013	$ 28 33	$ 29 87	$ 1 54	Y	$ -
MTSC	MTS SYS CORP	57 24877	4/1/2013	7/1/2013	$ 3,272 96	$ 3,284 09	$ -	Y	$ (11 13)
EDE	EMPIRE DIST ELEC CO	352 90025	4/1/2013	7/1/2013	$ 7,876 06	$ 7,823 30	$ -	Y	$ 52 76
DUK	DUKE ENERGY CORP NEW COM	108 58839	4/1/2013	7/1/2013	$ 7,297 22	$ 7,835 48	$ -	Y	$ (538 26)
DBD	DIEBOLD INC	25 04211	4/1/2013	7/1/2013	$ 859 94	$ 753 26	$ -	Y	$ 106 68
RRD	DONNELLEY R R & SONS CO	99 28886	4/1/2013	7/1/2013	$ 1,429 41	$ 1,183 79	$ -	Y	$ 245 62
CSGS	CSG SYS INTL INC	159 27305	4/1/2013	7/1/2013	$ 3,495 87	$ 3,284 09	$ -	Y	$ 211 78
CSX	CSX CORP	174 58323	4/1/2013	7/1/2013	$ 4,088 85	$ 4,223 14	$ -	Y	$ (134 29)
CMS	CMS ENERGY CORP	106 89489	4/1/2013	7/1/2013	$ 2,866 87	$ 2,966 25	$ -	Y	$ (99 38)
HMA	HEALTH MGMT ASSOC INC NEW CL A	88 2975	4/1/2013	7/1/2013	$ 1,410 10	$ 1,324 36	$ -	Y	$ 85 74
AZZ	AZZ INC COM	78 44049	4/1/2013	7/1/2013	$ 2,975 98	$ 3,664 86	$ -	Y	$ (688 88)
CBOE	CBOE HLDGS INC COM	50 307	4/1/2013	7/1/2013	$ 2,387 87	$ 1,838 58	$ -	Y	$ 549 29
CMI	CUMMINS INC COM	2 46518	4/1/2013	7/1/2013	$ 271 66	$ 279 08	$ -	Y	$ (7 42)
BCPC	BALCHEM CORP	106 41796	4/1/2013	7/1/2013	$ 4,813 65	$ 4,569 17	$ -	Y	$ 244 48
FAF	FIRST AMERN FINL CORP COM	352 77938	4/1/2013	7/1/2013	$ 7,835 18	$ 8,892 22	$ -	Y	$ (1,057 04)
AOL	AOL INC COM	150 94705	4/1/2013	7/1/2013	$ 5,516 08	$ 5,762 56	$ -	Y	$ (246 48)
EZPW	EZCORP INC CL A NON VTG	16 45947	4/1/2013	7/1/2013	$ 274 87	$ 340 05	$ -	Y	$ (65 18)
WIRE	ENCORE WIRE CORP	105 89024	4/1/2013	7/1/2013	$ 3,652 10	$ 3,664 86	$ -	Y	$ (12 76)
ACE	ACE LTD ORD	56 73227	4/1/2013	7/1/2013	$ 5,100 16	$ 5,027 55	$ -	Y	$ 72 61
ETH	ETHAN ALLEN INTERIORS INC	112 45587	4/1/2013	7/1/2013	$ 3,256 67	$ 3,664 86	$ -	Y	$ (408 19)
AXP	AMERICAN EXPRESS CO	74 87597	4/1/2013	7/1/2013	$ 5,722 97	$ 5,027 55	$ -	Y	$ 695 42
APH	AMPHENOL CORP NEW CL A	81 76007	4/1/2013	7/1/2013	$ 6,422 96	$ 6,033 06	$ -	Y	$ 389 90
AGN	ALLERGAN INC	37 80852	4/1/2013	7/1/2013	$ 3,204 18	$ 4,222 02	$ 1,017 84	Y	$ -
BHI	BAKER HUGHES INC	5 81494	4/1/2013	7/1/2013	$ 273 20	$ 266 96	$ -	Y	$ 6 24
COLB	COLUMBIA BKG SYS INC	19 3055	4/1/2013	7/1/2013	$ 467 76	$ 409 66	$ -	Y	$ 58 10
CBST	CUBIST PHARMACEUTICALS INC	29 20996	4/1/2013	7/1/2013	$ 1,480 64	$ 1,364 98	$ -	Y	$ 115 66
WR	WESTAR ENERGY INC	97 02029	4/1/2013	7/1/2013	$ 3,054 22	$ 3,195 87	$ -	Y	$ (141 65)
WEC	WISCONSIN ENERGY CORP	0 28792	4/1/2013	7/1/2013	$ 11 62	$ 12 22	$ -	Y	$ (0 60)
GEO	GEO GROUP INC	105 72473	4/1/2013	7/1/2013	$ 3,635 19	$ 3,929 82	$ 294 63	Y	$ -
AZN	ASTRAZENECA PLC ADR	117 145	4/1/2013	7/1/2013	$ 5,621 72	$ 5,858 61	$ 236 89	Y	$
MDLZ	MONDELEZ INTL INC CL A	201 33206	4/1/2013	7/1/2013	$ 5,922 08	$ 6,133 61	$ -	Y	$ (211 53)
MON	MONSANTO CO NEW	26 94698	4/1/2013	7/1/2013	$ 2,650 92	$ 2,865 70	$ -	Y	$ (214 78)
ROP	ROPER INDS INC NEW	33 51856	4/1/2013	7/1/2013	$ 4,207 94	$ 4,223 14	$ -	Y	$ (15 20)
ROST	ROSS STORES INC	1 32393	4/1/2013	7/1/2013	$ 87 08	$ 79 25	$ -	Y	$ 7 83
SCHW	SCHWAB CHARLES CORP NEW	35 42872	4/1/2013	7/1/2013	$ 764 19	$ 621 71	$ -	Y	$ 142 48
AVD	AMERICAN VANGUARD CORP	152 72072	4/1/2013	7/1/2013	$ 3,667 15	$ 4,569 17	$ -	Y	$ (902 02)
GEO	GEO GROUP INC	50 5652	4/1/2013	7/1/2013	$ 1,738 61	$ 1,879 53	$ 140 92	Y	$
THC	TENET HEALTHCARE CORP	130 87688	4/1/2013	7/1/2013	$ 6,108 27	$ 6,284 44	$ -	Y	$ (176 17)
ABMD	ABIOMED INC	10 62278	4/1/2013	7/1/2013	$ 235 19	$ 192 80	$ -	Y	$ 42 39
LUV	SOUTHWEST AIRLS CO	317 29881	4/1/2013	7/1/2013	$ 4,201 61	$ 4,223 14	$ -	Y	$ (21 53)
ABAX	ABAXIS INC	71 61853	4/1/2013	7/1/2013	$ 3,441 94	$ 3,331 69	$ -	Y	$ 110 25
AAON	AAON INC PAR $0 004	18 89596	4/1/2013	7/1/2013	$ 639 62	$ 519 26	$ -	Y	$ 120 36
PRGO	PERRIGO CO	0 29423	4/1/2013	7/1/2013	$ 35 90	$ 34 87	$ -	Y	$ 1 03

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SRCL	STERICYCLE INC	0 76062	4/1/2013	7/1/2013	$ 84 89	$ 80 05	$	Y	$ 4 84
NPK	NATIONAL PRESTO INDS INC	96 84314	4/1/2013	7/1/2013	$ 6,935 99	$ 7,787 01	$	Y	$ (851 02)
MDP	MEREDITH CORP	38 81811	4/1/2013	7/1/2013	$ 1,829 86	$ 1,469 65	$	Y	$ 360 21
PPL	PPL CORP	250 59378	4/1/2013	7/1/2013	$ 7,483 28	$ 7,838 17	$ 50 24	Y	$ (304 65)
MO	ALTRIA GROUP INC	227 7643	4/1/2013	7/1/2013	$ 8,110 64	$ 7,789 39	$ -	Y	$ 321 25
XEL	XCEL ENERGY INC	1 25736	4/1/2013	7/1/2013	$ 35 30	$ 37 12	$ -	Y	$ (1 82)
NSC	NORFOLK SOUTHERN CORP	55 32971	4/1/2013	7/1/2013	$ 4,045 23	$ 4,223 14	$ -	Y	$ (177 91)
NEM	NEWMONT MINING CORP	188 90233	4/1/2013	7/1/2013	$ 5,609 80	$ 7,840 40	$ -	Y	$ (2,230 60)
LG	LACLEDE GROUP INC	8 109	4/1/2013	7/1/2013	$ 366 07	$ 340 54	$	Y	$ 25 53
HR	HEALTHCARE RLTY TR	277 4523	4/1/2013	7/1/2013	$ 7,043 53	$ 7,777 05	$ -	Y	$ (733 52)
HPT	HOSPITALITY PPTYS TR SH BEN INT	287 57531	4/1/2013	7/1/2013	$ 7,548 88	$ 7,826 65	$	Y	$ (277 77)
CLI	MACK CALI RLTY CORP	277 4648	4/1/2013	7/1/2013	$ 6,727 00	$ 7,761 19	$	Y	$ (1,034 19)
EXEL	EXELIXIS INC	31 88993	4/1/2013	7/1/2013	$ 148 94	$ 144 62	$ -	Y	$ 4 32
LXK	LEXMARK INTERNATIONAL- INC CL A	35 99517	4/1/2013	7/1/2013	$ 1,125 92	$ 948 47	$ -	Y	$ 177 45
PRGO	PERRIGO CO	35 98001	4/1/2013	7/1/2013	$ 4,389 86	$ 4,264 21	$ -	Y	$ 125 65
LMT	LOCKHEED MARTIN CORP	7 47267	4/1/2013	7/1/2013	$ 810 18	$ 713 05	$ -	Y	$ 97 13
SO	SOUTHERN CO	168 10249	4/1/2013	7/1/2013	$ 7,415 20	$ 7,839 97	$ 61 74	Y	$ (363 03)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	4 89824	4/1/2013	7/1/2013	$ 247 41	$ 229 22	$ -	Y	$ 18 19
BIOS	BIOSCRIPT INC	288 14461	4/1/2013	7/1/2013	$ 4,716 88	$ 3,631 97	$ -	Y	$ 1,084 91
K	KELLOGG CO	96 15409	4/1/2013	7/1/2013	$ 6,259 89	$ 6,133 61	$ -	Y	$ 126 28
INTC	INTEL CORP	30 67604	4/1/2013	7/1/2013	$ 740 05	$ 657 01	$ -	Y	$ 83 04
PEG	PUBLIC SVC ENTERPRISE GROUP	230 0745	4/1/2013	7/1/2013	$ 7,430 17	$ 7,836 14	$	Y	$ (405 97)
NBL	NOBLE ENERGY INC	8 38342	4/1/2013	7/1/2013	$ 506 35	$ 481 16	$ -	Y	$ 25 19
COP	CONOCOPHILLIPS	130 18027	4/1/2013	7/1/2013	$ 8,000 95	$ 7,824 50	$ -	Y	$ 176 45
MMM	3M COMPANY	0 20354	4/1/2013	7/1/2013	$ 22 44	$ 21 51	$ -	Y	$ 0 93
SCG	SCANA CORP NEW	152 58148	4/1/2013	7/1/2013	$ 7,469 50	$ 7,797 77	$ -	Y	$ (328 27)
LNC	LINCOLN NATL CORP IND	9 85629	4/1/2013	7/1/2013	$ 365 88	$ 317 94	$ -	Y	$ 47 94
RAI	REYNOLDS AMERICAN INC COM	9 88348	4/1/2013	7/1/2013	$ 482 70	$ 438 23	$ -	Y	$ 44 47
JLL	JONES LANG LASALLE INC	1 55949	4/15/2013	7/1/2013	$ 143 35	$ 151 80	$ -	Y	$ (8 45)
CXW	CORRECTIONS CORP AMER	177 17148	4/15/2013	7/1/2013	$ 5,899 75	$ 7,227 01	$	Y	$ (1,327 26)
CST	CST BRANDS INC COM	1 08047	4/15/2013	7/1/2013	$ 33 74	$ 31 22	$ -	Y	$ 2 52
AMRI	ALBANY MOLECULAR RESH INC	186 50336	4/17/2013	7/1/2013	$ 2,396 56	$ 1,680 00	$ -	Y	$ 716 56
AZN	ASTRAZENECA PLC ADR	3 39931	4/17/2013	7/1/2013	$ 163 13	$ 170 90	$ 7 77	Y	$ -
AZN	ASTRAZENECA PLC ADR	3 39931	4/17/2013	7/1/2013	$ 163 13	$ 183 30	$	Y	$ (20 17)
RAD	RITE AID CORP	1056 54826	4/17/2013	7/1/2013	$ 2,969 03	$ 2,290 00	$ -	Y	$ 679 03
EXEL	EXELIXIS INC	431 86583	4/17/2013	7/1/2013	$ 2,016 95	$ 2,060 00	$	Y	$ (43 05)
BIOS	BIOSCRIPT INC	156 61642	4/17/2013	7/1/2013	$ 2,563 78	$ 1,870 00	$ -	Y	$ 693 78
AZN	ASTRAZENECA PLC ADR	36 18292	4/17/2013	7/1/2013	$ 1,736 40	$ 1,819 10	$	Y	$ (82 70)
GILD	GILEAD SCIENCES INC	41 16191	4/17/2013	7/1/2013	$ 2,147 58	$ 2,090 00	$ -	Y	$ 57 58
PRGO	PERRIGO CO	16 75184	4/17/2013	7/1/2013	$ 2,043 86	$ 1,950 00	$ -	Y	$ 93 86
OLN	OLIN CORP PAR $1	269 92084	5/1/2013	7/1/2013	$ 6,564 86	$ 6,294 26	$ -	Y	$ 270 60
AMRI	ALBANY MOLECULAR RESH INC	3 11628	5/1/2013	7/1/2013	$ 40 04	$ 35 06	$	Y	$ 4 98
LKQ	LKQ CORP	20 65201	5/1/2013	7/1/2013	$ 548 30	$ 499 10	$ -	Y	$ 49 20
CRI	CARTER INC	133 8966	5/1/2013	7/1/2013	$ 9,998 28	$ 8,784 78	$ -	Y	$ 1,213 50
SHOO	MADDEN STEVEN LTD	0 63127	5/1/2013	7/1/2013	$ 31 33	$ 29 92	$ -	Y	$ 1 41
HAIN	HAIN CELESTIAL GROUP- INC	62 77865	5/1/2013	7/1/2013	$ 4,119 57	$ 4,080 31	$ -	Y	$ 39 26
AKRX	AKORN INC	241 27271	5/1/2013	7/1/2013	$ 3,353 91	$ 3,580 49	$ 226 58	Y	$ -
BC	BRUNSWICK CORP	109 3367	5/1/2013	7/1/2013	$ 3,611 38	$ 3,358 17	$ -	Y	$ 253 21
VFC	V F CORP	1 84926	5/1/2013	7/1/2013	$ 362 96	$ 326 39	$ -	Y	$ 36 57
AOS	SMITH A O	101 81238	5/1/2013	7/1/2013	$ 3,793 25	$ 3,771 39	$ -	Y	$ 21 86
SHW	SHERWIN WILLIAMS CO	17 06384	5/1/2013	7/1/2013	$ 3,059 63	$ 3,097 21	$	Y	$ (37 58)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	13 9023	5/6/2013	7/1/2013	$ 275 55	$ 203 51	$ -	Y	$ 72 04
QCOR	QUESTCOR PHARMACEUTICALS INC	22 36038	5/6/2013	7/1/2013	$ 1,045 08	$ 758 82	$	Y	$ 286 26
PRXL	PAREXEL INTL CORP	135 32743	5/6/2013	7/1/2013	$ 6,350 76	$ 6,003 11	$ -	Y	$ 347 65
JLL	JONES LANG LASALLE INC	3 93831	5/16/2013	7/1/2013	$ 362 02	$ 382 49	$ -	Y	$ (20 47)
CXW	CORRECTIONS CORP AMER	31 74894	5/21/2013	7/1/2013	$ 1,057 23	$ 1,237 05	$ -	Y	$ (179 82)
CXW	CORRECTIONS CORP AMER	22 71716	5/21/2013	7/1/2013	$ 756 48	$ 885 14	$ -	Y	$ (128 66)
TSO	TESORO PETE CORP	40 31105	6/3/2013	7/1/2013	$ 2,124 38	$ 2,425 21	$ 65 62	Y	$ (235 21)
THO	THOR INDS INC	33 87751	6/3/2013	7/1/2013	$ 1,671 66	$ 1,414 61	$ -	Y	$ 257 05
TEN	TENNECO INC	218 28334	6/3/2013	7/1/2013	$ 10,138 06	$ 9,600 62	$ -	Y	$ 537 44
TEX	TEREX CORP NEW	80 84324	6/3/2013	7/1/2013	$ 2,162 57	$ 2,748 98	$ -	Y	$ (586 41)
NVE	NV ENERGY INC	406 66759	6/3/2013	7/1/2013	$ 9,540 25	$ 9,552 62	$ -	Y	$ (12 37)
SF	STIFEL FINL CORP	273 25211	6/3/2013	7/1/2013	$ 9,897 93	$ 9,600 62	$	Y	$ 297 31
MDCO	MEDICINES CO	188 55136	6/3/2013	7/1/2013	$ 5,938 05	$ 6,193 46	$ -	Y	$ (255 41)
WST	WEST PHARMACEUTICAL SVSC INC	3 40235	6/3/2013	7/1/2013	$ 240 44	$ 233 72	$ -	Y	$ 6 72
EXEL	EXELIXIS INC	51 31282	6/3/2013	7/1/2013	$ 239 64	$ 238 35	$	Y	$ 1 29
WAG	WALGREEN CO	129 27719	6/3/2013	7/1/2013	$ 5,772 76	$ 6,193 46	$	Y	$ (420 70)
ACT	ACTAVIS INC NEW	1 83751	6/3/2013	7/1/2013	$ 231 71	$ 225 64	$ -	Y	$ 6 07
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	5 11498	6/3/2013	7/1/2013	$ 199 25	$ 195 08	$ -	Y	$ 4 17
TECH	TECHNE CORP	4 65529	6/3/2013	7/1/2013	$ 328 61	$ 309 67	$ -	Y	$ 18 94
PDLI	PDL BIOPHARMA INC COM	774 67661	6/3/2013	7/1/2013	$ 5,991 95	$ 6,224 59	$ -	Y	$ (232 64)
PRXL	PAREXEL INTL CORP	0 76927	6/3/2013	7/1/2013	$ 36 10	$ 34 90	$ -	Y	$ 1 20
PRGO	PERRIGO CO	2 63949	6/3/2013	7/1/2013	$ 322 03	$ 304 86	$ -	Y	$ 17 17
NKTR	NEKTAR THERAPEUTICS	143 55097	6/3/2013	7/1/2013	$ 1,716 85	$ 1,309 16	$ -	Y	$ 407 69
LLY	LILLY ELI & CO	117 04172	6/3/2013	7/1/2013	$ 5,851 14	$ 6,224 59	$ -	Y	$ (373 45)

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FRX	FOREST LABS INC	6 59595	6/3/2013	7/1/2013	$ 273 47	$ 261 39	$ -	Y	$ 12 08
CVS	CVS CAREMARK CORPORATION COM	107 80473	6/3/2013	7/1/2013	$ 6,293 80	$ 6,224 59	$ -	Y	$ 69 21
CVD	COVANCE INC	3 26275	6/3/2013	7/1/2013	$ 254 14	$ 240 85	$	Y	$ 13 29
CBST	CUBIST PHARMACEUTICALS INC	116 82901	6/3/2013	7/1/2013	$ 5,921 97	$ 6,224 59	$	Y	$ (302 62)
BMRN	BIOMARIN PHARMACEUTICAL INC	108 16762	6/3/2013	7/1/2013	$ 6,462 36	$ 6,224 59	$ -	Y	$ 237 77
BMY	BRISTOL MYERS SQUIBB CO	126 36813	6/3/2013	7/1/2013	$ 5,727 18	$ 6,224 59	$ -	Y	$ (497 41)
AGN	ALLERGAN INC	7 21311	6/3/2013	7/1/2013	$ 611 29	$ 707 17	$ -	Y	$ (95 88)
AMGN	AMGEN INC	0 60131	6/3/2013	7/1/2013	$ 59 65	$ 59 31	$ -	Y	$ 0 34
CBI	CHICAGO BRIDGE & IRON CO N V	155 87164	6/3/2013	7/1/2013	$ 9,367 79	$ 9,600 62	$ -	Y	$ (232 83)
BSX	BOSTON SCIENTIFIC CORP	1033 47288	6/3/2013	7/1/2013	$ 9,662 80	$ 9,600 63	$ -	Y	$ 62 17
CAR	AVIS BUDGET GROUP	294 84223	6/3/2013	7/1/2013	$ 8,781 73	$ 9,600 62	$ -	Y	$ (818 89)
CBRL	CRACKER BARREL OLD CTRY STORE COM	0 96263	6/3/2013	7/1/2013	$ 91 93	$ 90 46	$ -	Y	$ 1 47
CR	CRANE CO	2 04046	6/3/2013	7/1/2013	$ 123 54	$ 120 98	$ -	Y	$ 2 56
EA	ELECTRONIC ARTS INC	423 6858	6/3/2013	7/1/2013	$ 9,848 73	$ 9,600 62	$ -	Y	$ 248 11
FUL	FULLER H B CO	231 02255	6/3/2013	7/1/2013	$ 9,014 42	$ 9,600 62	$ -	Y	$ (586 20)
GCI	GANNETT INC	72 83753	6/3/2013	7/1/2013	$ 1,820 40	$ 1,500 44	$ -	Y	$ 319 96
GS	GOLDMAN SACHS GROUP INC	59 81511	6/3/2013	7/1/2013	$ 9,170 41	$ 9,600 62	$ -	Y	$ (430 21)
GT	GOODYEAR TIRE & RUBR CO	18 046	6/3/2013	7/1/2013	$ 278 69	$ 268 88	$ -	Y	$ 9 81
GRA	GRACE W R & CO DEL NEW	115 33679	6/3/2013	7/1/2013	$ 9,825 38	$ 9,600 62	$ -	Y	$ 224 76
HAR	HARMAN INTL INDS INC	6 89086	6/3/2013	7/1/2013	$ 381 64	$ 359 98	$ -	Y	$ 21 66
HUM	HUMANA INC	120 28707	6/3/2013	7/1/2013	$ 10,322 42	$ 9,600 62	$ -	Y	$ 721 80
IM	INGRAM MICRO INC CL A	507 70366	6/3/2013	7/1/2013	$ 9,759 14	$ 9,600 62	$ -	Y	$ 158 52
JEC	JACOBS ENGR GROUP INC DEL	169 72918	6/3/2013	7/1/2013	$ 9,454 90	$ 9,600 62	$ -	Y	$ (145 72)
LSI	LSI CORPORATION	1306 42674	6/3/2013	7/1/2013	$ 9,488 36	$ 9,600 62	$ 72 70	Y	$ (39 56)
LECO	LINCOLN ELEC HLDGS INC	51 10922	6/3/2013	7/1/2013	$ 3,018 00	$ 3,037 90	$	Y	$ (19 90)
MTZ	MASTEC INC	18 20149	6/3/2013	7/1/2013	$ 594 28	$ 565 11	$	Y	$ 29 17
MTW	MANITOWOC INC	474 00743	6/3/2013	7/1/2013	$ 8,588 91	$ 9,600 62	$ -	Y	$ (1,011 71)
MOG B	MOOG INC CL B	190 08343	6/3/2013	7/1/2013	$ 10,096 96	$ 9,600 62	$ -	Y	$ 496 34
NCR	NCR CORP NEW	289 84475	6/3/2013	7/1/2013	$ 9,678 00	$ 9,552 62	$ -	Y	$ 125 38
ODFL	OLD DOMINION FGHT LINES INC	136 33915	6/3/2013	7/1/2013	$ 5,826 36	$ 5,762 46	$ -	Y	$ 63 90
RJF	RAYMOND JAMES FINANCIAL INC	222 06598	6/3/2013	7/1/2013	$ 9,688 55	$ 9,552 62	$ -	Y	$ 135 93
PII	POLARIS INDS INC	47 78612	6/3/2013	7/1/2013	$ 4,574 30	$ 4,576 74	$ 0 14	Y	$ (2 30)
RCII	RENT A CTR INC NEW	264 79937	6/3/2013	7/1/2013	$ 10,064 97	$ 9,600 62	$ -	Y	$ 464 35
FSLR	FIRST SOLAR INC COM	185 33864	6/3/2013	7/1/2013	$ 8,734 87	$ 9,600 62	$ -	Y	$ (865 75)
SWFT	SWIFT TRANSN CO CL A	572 62551	6/3/2013	7/1/2013	$ 9,511 54	$ 9,552 62	$ -	Y	$ (41 08)
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	103 63973	6/3/2013	7/1/2013	$ 6,953 69	$ 6,809 12	$ -	Y	$ 144 57
SAVE	SPIRIT AIRLS INC COM	323 40412	6/3/2013	7/1/2013	$ 10,656 01	$ 9,552 62	$	Y	$ 1,103 39
AMP	AMERIPRISE FINL INC COM	118 70264	6/3/2013	7/1/2013	$ 9,744 16	$ 9,600 62	$ -	Y	$ 143 54
DSW	DSW INC CL A	131 11095	6/3/2013	7/1/2013	$ 9,911 14	$ 9,600 62	$	Y	$ 310 52
HTZ	HERTZ GLOBAL HOLDINGS INC COM	380 97912	6/3/2013	7/1/2013	$ 9,554 82	$ 9,600 62	$ -	Y	$ (45 80)
WLK	WESTLAKE CHEM CORP	101 99277	6/3/2013	7/1/2013	$ 10,048 27	$ 9,552 62	$ -	Y	$ 495 65
NDAQ	NASDAQ OMX GROUP INC COM	313 07374	6/3/2013	7/1/2013	$ 10,368 85	$ 9,600 62	$ -	Y	$ 768 23
ENS	ENERSYS	117 31987	6/3/2013	7/1/2013	$ 5,904 32	$ 5,795 56	$ -	Y	$ 108 76
WTW	WEIGHT WATCHERS INTL INC NEW	1 74666	6/3/2013	7/1/2013	$ 80 56	$ 79 46	$ -	Y	$ 1 10
WOOF	VCA ANTECH INC	4 1805	6/3/2013	7/1/2013	$ 109 61	$ 108 08	$	Y	$ 1 53
AMRI	ALBANY MOLECULAR RESH INC	22 53855	6/3/2013	7/1/2013	$ 289 61	$ 235 08	$ -	Y	$ 54 53
QGEN	QIAGEN N V ORD	22 5295	6/3/2013	7/1/2013	$ 456 49	$ 419 48	$ -	Y	$ 37 01
ABT	ABBOTT LABS	168 23823	6/3/2013	7/1/2013	$ 5,955 76	$ 6,224 59	$ -	Y	$ (268 83)
ALNY	ALNYLAM PHARMACEUTICALS INC	7 85286	6/3/2013	7/1/2013	$ 255 98	$ 235 94	$ -	Y	$ 20 04
HSP	HOSPIRA INC	18 30466	6/3/2013	7/1/2013	$ 713 87	$ 634 42	$ -	Y	$ 79 45
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	308 3451	8/15/2012	7/5/2013	$ 32,235 06	$ 32,797 91	$ 562 85	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	24 1024	8/15/2012	7/5/2013	$ 1,218 62	$ 1,210 18	$ -	Y	$ 8 44
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 40866	8/16/2012	7/5/2013	$ 147 27	$ 150 07	$ 2 80	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 91158	8/18/2012	7/5/2013	$ 95 30	$ 97 14	$ 1 84	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 66896	8/18/2012	7/5/2013	$ 174 48	$ 177 99	$ 3 51	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 43231	8/18/2012	7/5/2013	$ 149 74	$ 152 67	$ 2 93	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 10596	9/11/2012	7/5/2013	$ 220 17	$ 224 71	$ 4 54	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 12768	10/8/2012	7/5/2013	$ 222 44	$ 226 84	$ 4 40	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	22 83572	10/9/2012	7/5/2013	$ 2,387 30	$ 2,434 68	$ 47 38	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 05299	11/8/2012	7/5/2013	$ 214 63	$ 219 43	$ 4 80	Y	$ -
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	0 67628	12/10/2012	7/5/2013	$ 70 70	$ 72 09	$ 1 39	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	6 6691	12/13/2012	7/5/2013	$ 697 20	$ 710 57	$ 13 37	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 71923	1/3/2013	7/5/2013	$ 75 19	$ 76 71	$ 1 52	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	106 9825	1/14/2013	7/5/2013	$ 11,184 19	$ 11,430 81	$ 246 62	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	0 89477	1/15/2013	7/5/2013	$ 80 50	$ 83 84	$ -	Y	$ (3 34)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	444 26035	1/17/2013	7/5/2013	$ 46,443 94	$ 47,281 87	$ 837 93	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	4 13063	1/22/2013	7/5/2013	$ 371 59	$ 388 20	$ -	Y	$ (16 61)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 1307	1/31/2013	7/5/2013	$ 222 75	$ 226 68	$ 3 93	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 19625	2/11/2013	7/5/2013	$ 125 06	$ 127 17	$ 2 11	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 30793	3/11/2013	7/5/2013	$ 136 74	$ 139 15	$ 2 41	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 77138	3/12/2013	7/5/2013	$ 699 12	$ 722 75	$ -	Y	$ (23 63)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	494 00722	3/12/2013	7/5/2013	$ 44,441 48	$ 46,445 91	$ 2,004 43	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 31694	3/16/2013	7/5/2013	$ 298 40	$ 305 85	$ 7 45	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 68179	3/20/2013	7/5/2013	$ 511 14	$ 523 15	$ 12 01	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	2 6648	3/24/2013	7/5/2013	$ 239 73	$ 247 28	$ 7 55	Y	$ -

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 71396	3/24/2013	7/5/2013	$	154 19	$	157 93	$	-	Y	$	(3 74)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	12 55516	3/25/2013	7/5/2013	$	628 55	$	632 53	$	3 98	Y	$	-
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 3822	4/4/2013	7/5/2013	$	664 11	$	668 29	$	4 18	Y	$	-
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 87467	4/8/2013	7/5/2013	$	528 49	$	552 63	$	24 14	Y	$	-
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	38 1167	4/9/2013	7/5/2013	$	3,429 02	$	3,476 02	$		Y	$	(47 00)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 05622	4/11/2013	7/5/2013	$	110 42	$	112 22	$	1 80	Y	$	-
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 19996	5/3/2013	7/5/2013	$	20 86	$	21 11	$	0 25	Y	$	-
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	400 40546	5/18/2013	7/5/2013	$	43,108 50	$	49,905 08	$	-	Y	$	(6,796 58)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 63433	5/19/2013	7/5/2013	$	167 81	$	177 93	$	10 12	Y	$	-
HYXU	ISHARES INC GL HG YL CP BD	0 44906	6/7/2013	7/5/2013	$	23 16	$	24 70	$		Y	$	(1 54)
HYXU	ISHARES INC GL HG YL CP BD	2 83623	6/7/2013	7/5/2013	$	146 29	$	159 52	$	-	Y	$	(13 23)
HYXU	ISHARES INC GL HG YL CP BD	885 63345	6/7/2013	7/5/2013	$	45,680 38	$	48,081 14	$	-	Y	$	(2,400 76)
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	17 15433	6/13/2013	7/5/2013	$	1,846 87	$	2,042 59	$	-	Y	$	(195 72)
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	5 66532	6/21/2013	7/5/2013	$	609 94	$	657 45	$	-	Y	$	(47 51)
HYXU	ISHARES INC GL HG YL CP BD	1 16677	6/21/2013	7/5/2013	$	60 18	$	62 07	$	-	Y	$	(1 89)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	985 6756	6/26/2013	7/5/2013	$	88,672 54	$	89,575 86	$	477 97	Y	$	(425 35)
HYXU	ISHARES INC GL HG YL CP BD	15 19877	6/26/2013	7/5/2013	$	783 94	$	798 53	$	-	Y	$	(14 59)
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	14 69865	6/27/2013	7/5/2013	$	1,582 49	$	1,599 17	$	-	Y	$	(16 68)
TIP	ISHARES BARCLAYS TIPS BOND FUND	427 81882	6/27/2013	7/5/2013	$	47,493 49	$	47,644 79	$	151 30	Y	$	
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 38971	8/15/2012	7/10/2013	$	250 23	$	255 19	$	4 96	Y	$	
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 54217	5/19/2013	7/10/2013	$	56 09	$	59 02	$	2 93	Y	$	-
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	3 3986	6/10/2013	7/10/2013	$	351 58	$	365 09	$	13 51	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	338 51579	6/19/2013	7/11/2013	$	25,665 85	$	26,323 43	$	657 58	Y	$	
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	6 14748	6/24/2013	7/11/2013	$	466 09	$	480 68	$	14 59	Y	$	
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	281 57768	7/5/2013	7/11/2013	$	21,348 88	$	21,810 30	$	461 42	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	129 86776	7/10/2013	7/11/2013	$	9,846 42	$	9,977 74	$	131 32	Y	$	-
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 76213	8/15/2012	7/12/2013	$	184 85	$	188 17	$	3 32	Y	$	-
FLOT	ISHARES FLOATING RATE NOTE FUND	10 47322	8/15/2012	7/12/2013	$	529 78	$	525 86	$		Y	$	3 92
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	2 42943	3/18/2013	7/12/2013	$	225 05	$	234 35	$		Y	$	(9 30)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 07156	3/25/2013	7/12/2013	$	3 58	$	3 61	$	0 03	Y	$	-
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	2 56524	3/25/2013	7/12/2013	$	128 34	$	129 33	$	0 99	Y	$	
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	75 73628	6/19/2013	7/12/2013	$	5,668 01	$	5,965 94	$	297 93	[illegible]	$	-
LUFK	LUFKIN INDS INC	43 47139	7/1/2013	7/12/2013	$	3,847 22	$	3,846 68	$		Y	$	0 54
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	281 57768	7/5/2013	7/12/2013	$	21,072 94	$	22,095 03	$	1,022 09	Y	$	-
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	2 00248	3/18/2013	7/15/2013	$	185 92	$	193 17	$	-	Y	$	(7 25)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 54217	5/21/2013	7/15/2013	$	56 68	$	59 48	$	2 80	Y	$	-
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 11251	5/26/2013	7/15/2013	$	116 31	$	122 93	$	6 62	Y	$	-
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	12 47428	7/2/2013	7/15/2013	$	1,272 13	$	1,335 66	$	-	Y	$	(63 53)
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	452 13714	7/2/2013	7/15/2013	$	46,108 80	$	48,030 20	$	66 59	Y	$	(1,854 81)
IX	ORIX CORP ADR	5 94357	7/16/2012	7/16/2013	$	445 23	$	278 57	$		Y	$	166 66
FLOT	ISHARES FLOATING RATE NOTE FUND	4 28167	8/15/2012	7/16/2013	$	216 70	$	214 98	$	-	Y	$	1 72
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 86809	8/15/2012	7/16/2013	$	91 01	$	92 70	$	1 69	Y	$	-
LSE	CAPLEASE INC	281 22017	9/17/2012	7/16/2013	$	2,379 12	$	1,389 06	$	-	Y	$	990 06
EXR	EXTRA SPACE STORAGE INC	6 87638	9/18/2012	7/16/2013	$	301 56	$	233 42	$	-	Y	$	68 14
LSE	CAPLEASE INC	479 80769	9/18/2012	7/16/2013	$	4,059 17	$	2,351 05	$	-	Y	$	1,708 12
RS	RELIANCE STEEL & ALUMINUM CO	3 68203	11/1/2012	7/16/2013	$	249 80	$	209 39	$	-	Y	$	40 41
STLD	STEEL DYNAMICS INC	7 12492	11/13/2012	7/16/2013	$	109 23	$	94 19	$	-	Y	$	15 04
SLCA	U S SILICA HLDGS INC COM	6 53606	11/13/2012	7/16/2013	$	141 56	$	89 03	$	-	Y	$	52 53
LSE	CAPLEASE INC	53 05565	11/13/2012	7/16/2013	$	448 85	$	257 85	$	-	Y	$	191 00
RPAI	RETAIL PPTYS AMER INC CL A	457 03121	11/13/2012	7/16/2013	$	6,727 31	$	5,538 60	$	-	Y	$	1,188 71
ASML	ASML HOLDING N V NY REG SHS	5 05306	11/13/2012	7/16/2013	$	441 18	$	285 69	$	-	Y	$	155 49
BEE	STRATEGIC HOTELS & RESORTS INC	4 56864	12/17/2012	7/16/2013	$	40 89	$	28 55	$	-	Y	$	12 34
FOR	FORESTAR GROUP INC COM	8 21901	12/17/2012	7/16/2013	$	180 25	$	129 78	$	-	Y	$	50 47
RPAI	RETAIL PPTYS AMER INC CL A	21 27649	12/17/2012	7/16/2013	$	313 18	$	246 02	$	-	Y	$	67 16
OLP	ONE LIBERTY PPTYS INC	274 14897	12/17/2012	7/16/2013	$	6,527 72	$	5,532 09	$	-	Y	$	995 63
AHT	ASHFORD HOSPITALITY TR INC SHS	515 44194	12/17/2012	7/16/2013	$	5,983 22	$	4,959 73	$	-	Y	$	1,023 49
RYN	RAYONIER INC	8 40407	1/2/2013	7/16/2013	$	477 11	$	439 36	$		Y	$	37 75
SNH	SENIOR HSG PPTYS TR SH BEN INT	247 29475	1/2/2013	7/16/2013	$	6,638 01	$	5,838 69	$		Y	$	799 32
VLO	VALERO ENERGY CORP NEW	169 19632	1/2/2013	7/16/2013	$	5,893 50	$	5,390 32	$	-	Y	$	503 18
ARMH	ARM HLDGS PLC ADR	204 32446	1/15/2013	7/16/2013	$	8,458 96	$	8,262 77	$	-	Y	$	196 19
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	184 44356	1/15/2013	7/16/2013	$	804 22	$	706 20	$	-	Y	$	98 02
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	59 08128	1/15/2013	7/16/2013	$	257 61	$	226 21	$	-	Y	$	31 40
WOR	WORTHINGTON INDS INC WOR	4 07149	1/15/2013	7/16/2013	$	141 32	$	111 67	$	-	Y	$	29 65
AE	ADAMS RES & ENERGY INC NEW	0 25534	2/15/2013	7/16/2013	$	16 85	$	9 63	$	-	Y	$	7 22
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	18 58688	2/15/2013	7/16/2013	$	746 81	$	545 94	$	-	Y	$	200 87
FORTY	FORMULA SYS 1985 LTD GDR REG S	16 32542	2/15/2013	7/16/2013	$	375 49	$	300 62	$	-	Y	$	74 87
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	34 04435	2/15/2013	7/16/2013	$	1,358 83	$	999 97	$	-	Y	$	358 86
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	568 21715	2/15/2013	7/16/2013	$	7,900 40	$	8,352 22	$	-	Y	$	(451 82)
WNS	WNS HOLDINGS LTD SPON ADR	11 09344	2/15/2013	7/16/2013	$	193 17	$	156 40	$	-	Y	$	36 77
FORTY	FORMULA SYS 1985 LTD GDR REG S	3 95072	2/15/2013	7/16/2013	$	90 87	$	72 75	$	-	Y	$	18 12
OLP	ONE LIBERTY PPTYS INC	14 58586	2/15/2013	7/16/2013	$	347 30	$	318 11	$	-	Y	$	29 19
SNH	SENIOR HSG PPTYS TR SH BEN INT	15 14843	2/15/2013	7/16/2013	$	406 62	$	374 82	$	-	Y	$	31 80
SUI	SUN COMMUNITIES INC	7 72048	2/15/2013	7/16/2013	$	401 61	$	347 23	$	-	Y	$	54 38
WNS	WNS HOLDINGS LTD SPON ADR	0 91484	2/15/2013	7/16/2013	$	15 93	$	12 90	$	-	Y	$	3 03
CBG	CBRE GROUP- INC NEW	21 08797	3/4/2013	7/16/2013	$	506 10	$	512 97	$	6 87	Y	$	-

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CX	CEMEX S A ADR 5 ORD	17 42278	3/16/2013	7/16/2013	$ 192 26	$ 195 96	$ 3 70	Y	$ -
VLO	VALERO ENERGY CORP NEW	6 87607	3/18/2013	7/16/2013	$ 239 51	$ 282 85	$ -	Y	$ (43 34)
HES	HESS CORP	6 25181	3/18/2013	7/16/2013	$ 441 32	$ 450 82	$ 5 95	Y	$ (3 55)
LSE	CAPLEASE INC	39 05443	3/18/2013	7/16/2013	$ 330 40	$ 233 34	$ -	Y	$ 97 06
AHT	ASHFORD HOSPITALITY TR INC SHS	3 7759	3/18/2013	7/16/2013	$ 43 83	$ 45 97	$ -	Y	$ (2 14)
OLP	ONE LIBERTY PPTYS INC	1 0581	3/18/2013	7/16/2013	$ 25 19	$ 23 90	$ -	Y	$ 1 29
KUBTY	KUBOTA CORP ADR	0 44308	3/18/2013	7/16/2013	$ 36 84	$ 30 34	$ -	Y	$ 6 50
SPIL	SILICONWARE PRECISION INDS LTD SPONSD AD	650 02036	3/18/2013	7/16/2013	$ 3,731 58	$ 3,646 58	$ -	Y	$ 85 00
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 69595	3/18/2013	7/16/2013	$ 157 22	$ 163 60	$ -	Y	$ (6 38)
ARMH	ARM HLDGS PLC ADR	15 26428	3/18/2013	7/16/2013	$ 631 94	$ 635 68	$ -	Y	$ (3 74)
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	37 84725	3/18/2013	7/16/2013	$ 526 22	$ 550 71	$ -	Y	$ (24 49)
KUBTY	KUBOTA CORP ADR	3 38309	3/18/2013	7/16/2013	$ 281 30	$ 231 67	$ -	Y	$ 49 63
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 19025	3/25/2013	7/16/2013	$ 59 62	$ 60 01	$ 0 39	Y	$ -
GEO	GEO GROUP INC	1 85461	4/1/2013	7/16/2013	$ 64 65	$ 69 96	$ -	Y	$ (5 31)
NBL	NOBLE ENERGY INC	9 50324	4/1/2013	7/16/2013	$ 599 84	$ 545 44	$	Y	$ 54 40
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	270 27825	4/15/2013	7/16/2013	$ 3,691 84	$ 4,090 47	$ -	Y	$ (398 63)
ERJ	EMBRAER SA SP ADR NEW	8 38745	4/15/2013	7/16/2013	$ 318 96	$ 287 02	$ -	Y	$ 31 94
VLO	VALERO ENERGY CORP NEW	9 72425	4/15/2013	7/16/2013	$ 338 71	$ 347 20	$ -	Y	$ (8 49)
TRGP	TARGA RES CORP COM	1 8669	4/15/2013	7/16/2013	$ 126 12	$ 125 01	$ -	Y	$ 1 11
SPIL	SILICONWARE PRECISION INDS LTD SPONSD AD	46 5561	4/15/2013	7/16/2013	$ 267 27	$ 250 02	$ -	Y	$ 17 25
BIDU	BAIDU COM INC SPON ADR REP A	0 91828	4/15/2013	7/16/2013	$ 97 28	$ 82 73	$ -	Y	$ 14 55
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	79 28338	4/15/2013	7/16/2013	$ 1,102 34	$ 1,199 90	$ -	Y	$ (97 56)
ARMH	ARM HLDGS PLC ADR	6 35965	4/15/2013	7/16/2013	$ 263 29	$ 261 38	$ -	Y	$ 1 91
RPAI	RETAIL PPTYS AMER INC CL A	8 17119	4/15/2013	7/16/2013	$ 120 28	$ 119 08	$ -	Y	$ 1 20
OLP	ONE LIBERTY PPTYS INC	6 62213	4/15/2013	7/16/2013	$ 157 68	$ 148 87	$ -	Y	$ 8 81
AHT	ASHFORD HOSPITALITY TR INC SHS	1 79735	4/15/2013	7/16/2013	$ 20 86	$ 22 69	$ -	Y	$ (1 83)
LYG	LLOYDS BANKING GROUP PLC	78 93405	5/16/2013	7/16/2013	$ 329 23	$ 294 42	$ -	Y	$ 34 81
FBR	FIBRIA CELULOSE S A SP ADR REP COM	39 3066	5/16/2013	7/16/2013	$ 454 93	$ 413 30	$ -	Y	$ 41 63
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD AD	41 32807	5/16/2013	7/16/2013	$ 564 52	$ 633 85	$ -	Y	$ (69 33)
BAK	BRASKEM S A SP ADR PFD A	5 19426	5/16/2013	7/16/2013	$ 77 08	$ 86 38	$ 9 30	Y	$ -
VLO	VALERO ENERGY CORP NEW	7 94777	5/16/2013	7/16/2013	$ 276 84	$ 315 09	$ -	Y	$ (38 25)
GMK	GRUMA S A DE CV ADR CL B	248 05096	5/16/2013	7/16/2013	$ 4,539 30	$ 5,202 83	$ -	Y	$ (663 53)
SIM	GRUPO SIMEC S A DE C V ADR	359 91529	5/16/2013	7/16/2013	$ 4,441 32	$ 5,190 64	$ -	Y	$ (749 32)
TEO	TELECOMM ARGENTINA STET-FRANCE ADR REP	0 49241	5/16/2013	7/16/2013	$ 7 54	$ 7 95	$ -	Y	$ (0 41)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	20 50945	5/16/2013	7/16/2013	$ 331 39	$ 285 48	$ -	Y	$ 45 91
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 54217	5/21/2013	7/16/2013	$ 56 69	$ 59 35	$ 2 66	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 06716	5/26/2013	7/16/2013	$ 7 02	$ 7 40	$ 0 38	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 52182	5/26/2013	7/16/2013	$ 54 57	$ 57 66	$ 3 09	Y	$ -
MPEL	MELCO CROWN ENTMT LTD ADR	163 62539	6/17/2013	7/16/2013	$ 3,828 99	$ 4,299 90	$ -	Y	$ (470 91)
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	190 91771	6/17/2013	7/16/2013	$ 3,926 39	$ 4,218 79	$	Y	$ (292 40)
ARMH	ARM HLDGS PLC ADR	32 15482	6/17/2013	7/16/2013	$ 1,331 19	$ 1,263 20	$ -	Y	$ 67 99
FMS	FRESENIUS MED CARE AG&CO KGAA SPONSORED	300 72276	6/17/2013	7/16/2013	$ 9,815 43	$ 10,552 32	$ -	Y	$ (736 89)
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	302 03177	6/17/2013	7/16/2013	$ 6,211 54	$ 6,442 84	$ 226 61	Y	$ (4 69)
MPEL	MELCO CROWN ENTMT LTD ADR	261 18734	6/17/2013	7/16/2013	$ 6,112 05	$ 6,487 88	$ -	Y	$ (375 83)
RUK	REED ELSEVIER P L C ADR	0 40571	6/17/2013	7/16/2013	$ 19 72	$ 19 09	$ -	Y	$ 0 63
QIWI	QIWI PLC SPON ADR REP B	63 25168	6/17/2013	7/16/2013	$ 1,635 29	$ 1,369 19	$ -	Y	$ 266 10
BITA	BITAUTO HLDGS LTD SPONSORED ADS	8 01585	6/17/2013	7/16/2013	$ 100 40	$ 97 01	$ -	Y	$ 3 39
VNET	21VIANET GROUP INC SPONSORED ADR	70 87232	6/17/2013	7/16/2013	$ 897 49	$ 820 12	$ -	Y	$ 77 37
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	19 68825	6/17/2013	7/16/2013	$ 1,039 64	$ 920 19	$ -	Y	$ 119 45
MPEL	MELCO CROWN ENTMT LTD ADR	163 62539	6/17/2013	7/16/2013	$ 3,828 99	$ 4,064 45	$ 235 46	Y	$ -
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	190 91771	6/17/2013	7/16/2013	$ 3,926 39	$ 4,072 59	$ 146 20	Y	$ -
OLP	ONE LIBERTY PPTYS INC	15 64679	6/17/2013	7/16/2013	$ 372 56	$ 366 71	$ -	Y	$ 5 85
SNH	SENIOR HSG PPTYS TR SH BEN INT	15 51689	6/17/2013	7/16/2013	$ 416 52	$ 408 20	$ -	Y	$ 8 32
AI	ARLINGTON ASSET INVESTMENT CORP CL A	255 30425	6/17/2013	7/16/2013	$ 6,488 33	$ 7,314 42	$ -	Y	$ (826 09)
ELS	EQUITY LIFESTYLE PROPERTIES INC	5 53632	6/17/2013	7/16/2013	$ 225 49	$ 221 00	$ -	Y	$ 4 49
HT	HERSHA HOSPITALITY TR SH BEN INT A	10 53607	6/17/2013	7/16/2013	$ 61 74	$ 61 39	$ -	Y	$ 0 35
NLY	ANNALY MTG MGMT INC	540 32883	6/17/2013	7/16/2013	$ 6,502 34	$ 7,299 79	$	Y	$ (797 45)
NTES	NETEASE COM INC ADR	0 61545	6/17/2013	7/16/2013	$ 40 36	$ 38 16	$	Y	$ 2 20
AVB	AVALONBAY CMNTYS INC	2 50281	6/17/2013	7/16/2013	$ 351 36	$ 338 13	$ -	Y	$ 13 23
PVD	ADMINISTRADORA FONDOS PENSIONE ADR	53 84818	6/17/2013	7/16/2013	$ 4,624 41	$ 4,732 23	$ -	Y	$ (107 82)
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	4 21291	6/17/2013	7/16/2013	$ 121 06	$ 115 77	$ -	Y	$ 5 29
GMK	GRUMA S A DE CV ADR CL B	14 5377	6/17/2013	7/16/2013	$ 266 04	$ 263 99	$	Y	$ 2 05
RLJ	RLJ LODGING TR COM	1 32595	6/17/2013	7/16/2013	$ 31 47	$ 31 54	$ -	Y	$ (0 07)
LAND	GLADSTONE LD CORP COM	431 5296	6/17/2013	7/16/2013	$ 6,990 70	$ 7,314 42	$ -	Y	$ (323 72)
BCH	BANCO SE CHILE SP ADR F SHS	54 35067	6/17/2013	7/16/2013	$ 4,502 92	$ 4,732 23	$ -	Y	$ (229 31)
BMA	BANCO MACRO SA SPON ADR B	305 90834	6/17/2013	7/16/2013	$ 4,470 90	$ 4,732 23	$ -	Y	$ (261 33)
VNET	21VIANET GROUP INC SPONSORED ADR	25 93466	6/17/2013	7/16/2013	$ 328 42	$ 300 11	$ -	Y	$ 28 31
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	7 01388	6/17/2013	7/16/2013	$ 370 36	$ 327 81	$ -	Y	$ 42 55
VLO	VALERO ENERGY CORP NEW	2 05015	6/17/2013	7/16/2013	$ 71 40	$ 78 29	$ -	Y	$ (6 89)
ZN	ZION OIL & GAS INC COM	525 11166	6/17/2013	7/16/2013	$ 1,213 29	$ 1,050 22	$ -	Y	$ 163 07
CLR	CONTINENTAL RESOURCES INC	3 54112	6/17/2013	7/16/2013	$ 326 16	$ 311 62	$ -	Y	$ 14 54
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	75 73628	6/22/2013	7/16/2013	$ 5,621 89	$ 5,993 90	$ 372 01	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	262 77951	6/23/2013	7/16/2013	$ 19,506 07	$ 20,273 55	$ 767 48	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	6 14748	6/28/2013	7/16/2013	$ 456 32	$ 476 93	$ 20 61	Y	$ -
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	0 07194	7/2/2013	7/16/2013	$ 7 35	$ 7 65	$ -	Y	$ (0 30)

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	0 37916	7/2/2013	7/16/2013	$ 38 74	$ 40 60	$	Y	$ (1 86)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	281 57768	7/8/2013	7/16/2013	$ 20,901 46	$ 22,198 96	$ 1,297 50	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	2 56033	7/12/2013	7/16/2013	$ 136 08	$ 135 98	$ -	Y	$ 0 10
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	129 86776	7/14/2013	7/16/2013	$ 9,640 06	$ 9,898 40	$ 258 34	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	126 42086	7/15/2013	7/16/2013	$ 9,384 20	$ 9,507 84	$ 123 64	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	596 60697	8/15/2012	7/18/2013	$ 30,175 93	$ 29,955 57	$ -	Y	$ 220 36
FLOT	ISHARES FLOATING RATE NOTE FUND	2 03187	9/11/2012	7/18/2013	$ 102 77	$ 102 00	$ -	Y	$ 0 77
FLOT	ISHARES FLOATING RATE NOTE FUND	1 8894	10/8/2012	7/18/2013	$ 95 57	$ 95 32	$ -	Y	$ 0 25
FLOT	ISHARES FLOATING RATE NOTE FUND	32 4419	10/9/2012	7/18/2013	$ 1,640 89	$ 1,636 99	$ -	Y	$ 3 90
FLOT	ISHARES FLOATING RATE NOTE FUND	2 06053	11/8/2012	7/18/2013	$ 104 22	$ 104 16	$ -	Y	$ 0 06
FLOT	ISHARES FLOATING RATE NOTE FUND	1 58297	12/10/2012	7/18/2013	$ 80 07	$ 79 75	$ -	Y	$ 0 32
FLOT	ISHARES FLOATING RATE NOTE FUND	32 80518	12/13/2012	7/18/2013	$ 1,659 26	$ 1,653 70	$ -	Y	$ 5 56
FLOT	ISHARES FLOATING RATE NOTE FUND	1 79561	1/3/2013	7/18/2013	$ 90 82	$ 90 84	$ 0 02	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	17 57991	1/14/2013	7/18/2013	$ 889 17	$ 889 46	$ 0 29	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	4 32876	1/28/2013	7/18/2013	$ 218 95	$ 219 12	$ 0 17	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	1 37945	2/8/2013	7/18/2013	$ 69 77	$ 69 80	$ 0 03	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	234 30747	2/13/2013	7/18/2013	$ 11,851 09	$ 11,851 21	$ 0 12	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 31878	3/18/2013	7/18/2013	$ 498 59	$ 513 07	$ -	Y	$ (14 48)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 54217	5/21/2013	7/18/2013	$ 56 97	$ 59 21	$ 2 24	Y	$ -
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	1 04535	5/26/2013	7/18/2013	$ 109 85	$ 115 26	$ 5 41	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 06716	5/26/2013	7/18/2013	$ 7 06	$ 7 39	$ 0 33	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 46667	5/26/2013	7/18/2013	$ 49 04	$ 51 44	$ 2 40	Y	$ -
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	0 72629	7/2/2013	7/18/2013	$ 74 35	$ 77 26	$ -	Y	$ (2 91)
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 16038	7/8/2013	7/18/2013	$ 18 04	$ 18 10	$ 0 06	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 48027	8/15/2012	7/25/2013	$ 155 42	$ 158 07	$ 2 65	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	1 79561	1/3/2013	7/25/2013	$ 90 93	$ 90 93	$ -	Y	$ -
FLOT	ISHARES FLOATING RATE NOTE FUND	5 77047	1/14/2013	7/25/2013	$ 292 22	$ 292 25	$ 0 03	Y	$
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	3 87022	3/25/2013	7/25/2013	$ 193 98	$ 195 13	$ 1 15	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 39682	5/21/2013	7/25/2013	$ 41 59	$ 43 03	$ 1 44	Y	$
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	14 87221	7/2/2013	7/25/2013	$ 1,511 86	$ 1,582 08	$ -	Y	$ (70 22)
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	447 80737	7/5/2013	7/25/2013	$ 45,522 77	$ 47,161 25	$	Y	$ (1,638 48)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	13 77889	6/25/2013	7/31/2013	$ 1,070 35	$ 1,072 48	$ 2 13	Y	$ -
GDI	GARDNER DENVER INC	84 81813	7/1/2013	7/31/2013	$ 6,446 18	$ 6,386 79	$ -	Y	$ 59 39
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 16038	7/8/2013	7/31/2013	$ 17 90	$ 18 10	$ 0 20	Y	$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	427 65844	7/8/2013	7/31/2013	$ 47,738 98	$ 48,265 62	$ 526 64	Y	$
TIP	ISHARES BARCLAYS TIPS BOND FUND	414 47544	7/16/2013	7/31/2013	$ 46,267 38	$ 46,631 20	$ 363 82	Y	$
TIP	ISHARES BARCLAYS TIPS BOND FUND	4 3722	7/25/2013	7/31/2013	$ 488 06	$ 489 62	$ 1 56	Y	$
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 27611	8/15/2012	8/7/2013	$ 134 09	$ 136 27	$ 2 18	Y	$
FLOT	ISHARES FLOATING RATE NOTE FUND	6 09458	1/14/2013	8/7/2013	$ 308 58	$ 308 66	$ 0 08	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	482 56058	3/18/2013	8/7/2013	$ 44,112 75	$ 46,549 44	$ 2,436 69	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 31694	3/22/2013	8/7/2013	$ 303 22	$ 313 95	$ 10 73	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 61565	3/25/2013	8/7/2013	$ 81 01	$ 81 46	$ 0 45	Y	$ -
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	4 13195	3/25/2013	8/7/2013	$ 207 17	$ 208 21	$ 1 04	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 68179	3/26/2013	8/7/2013	$ 519 39	$ 537 04	$ 17 65	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	2 6648	3/30/2013	8/7/2013	$ 243 60	$ 253 79	$ 10 19	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 3822	4/10/2013	8/7/2013	$ 674 84	$ 686 34	$ 11 50	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 87467	4/14/2013	8/7/2013	$ 537 03	$ 566 99	$ 29 96	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 39682	5/21/2013	8/7/2013	$ 41 47	$ 42 83	$ 1 36	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 14535	5/21/2013	8/7/2013	$ 15 19	$ 15 76	$ 0 57	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 05515	5/26/2013	8/7/2013	$ 5 76	$ 6 08	$ 0 32	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 06716	5/26/2013	8/7/2013	$ 7 02	$ 7 34	$ 0 32	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 04535	5/26/2013	8/7/2013	$ 109 23	$ 114 45	$ 5 22	Y	$ -
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	0 46667	5/26/2013	8/7/2013	$ 48 76	$ 51 08	$ 2 32	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 39938	6/3/2013	8/7/2013	$ 250 72	$ 263 73	$ 13 01	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 28282	6/10/2013	8/7/2013	$ 29 54	$ 30 38	$ 0 84	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	249 00062	6/25/2013	8/7/2013	$ 19,025 84	$ 19,380 92	$ 355 08	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	13 77889	6/26/2013	8/7/2013	$ 1,052 83	$ 1,075 92	$ 23 09	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	6 14748	6/30/2013	8/7/2013	$ 469 72	$ 481 14	$ 11 42	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	62 93008	7/1/2013	8/7/2013	$ 4,808 41	$ 5,110 64	$ 302 23	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	507 71909	7/2/2013	8/7/2013	$ 46,412 59	$ 47,381 57	$ 968 98	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	12 8062	7/8/2013	8/7/2013	$ 978 50	$ 1,060 88	$ 82 38	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	9 84229	7/10/2013	8/7/2013	$ 752 04	$ 782 68	$ 30 64	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 49871	7/16/2013	8/7/2013	$ 685 49	$ 702 12	$ 16 63	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	4 40882	7/22/2013	8/7/2013	$ 403 02	$ 411 56	$ 8 54	Y	$ -
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 91737	7/23/2013	8/7/2013	$ 175 27	$ 178 56	$ 3 29	Y	$ -
SJR	SHAW COMMUNICATIONS INC CL B CONV	320 63286	10/1/2012	8/8/2013	$ 8,021 26	$ 6,654 92	$ -	Y	$ 1,366 34
AMX	AMERICA MOVIL S A DE C V ADR L SHS	27 76759	10/16/2012	8/8/2013	$ 611 17	$ 730 71	$ -	Y	$ (119 54)
ENDP	ENDO INTL PLC	73 05768	11/1/2012	8/8/2013	$ 2,651 96	$ 2,150 03	$ -	Y	$ 501 93
ENDP	ENDO INTL PLC	6 06308	12/4/2012	8/8/2013	$ 220 09	$ 171 44	$ -	Y	$ 48 65
UTHR	UNITED THERAPEUTICS CORP DEL	45 54467	12/4/2012	8/8/2013	$ 3,332 90	$ 2,396 06	$ -	Y	$ 936 84
ISIS	ISIS PHARMACEUTICALS INC	111 53813	12/4/2012	8/8/2013	$ 3,067 75	$ 1,020 40	$ -	Y	$ 2,047 35
SNY	SANOFI SPONSORED ADR ADR	8 2534	1/2/2013	8/8/2013	$ 434 02	$ 392 77	$ -	Y	$ 41 25
NVS	NOVARTIS A G ADR	73 7317	1/2/2013	8/8/2013	$ 5,436 43	$ 4,689 32	$ -	Y	$ 747 11
ENDP	ENDO INTL PLC	7 94147	1/2/2013	8/8/2013	$ 288 27	$ 208 70	$ -	Y	$ 79 57
STX	SEAGATE TECHNOLOGY PLC SHS	213 86153	1/2/2013	8/8/2013	$ 8,732 00	$ 6,747 31	$ -	Y	$ 1,984 69

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CTRX	CATAMARAN CORPORATION NEW	64 36419	1/2/2013	8/8/2013	$ 3,720 06	$ 3,095 87	$ -	Y	$ 624 19
SNY	SANOFI SPONSORED ADR ADR	5 37406	1/15/2013	8/8/2013	$ 282 61	$ 257 25	$ -	Y	$ 25 36
AMX	AMERICA MOVIL S A DE C V ADR L SHS	37 66905	1/16/2013	8/8/2013	$ 829 10	$ 925 13	$ -	Y	$ (96 03)
NVS	NOVARTIS A G ADR	2 1274	1/16/2013	8/8/2013	$ 156 86	$ 139 23	$ -	Y	$ 17 63
TSCO	TRACTOR SUPPLY CO	44 20119	2/1/2013	8/8/2013	$ 5,335 82	$ 4,599 56	$ -	Y	$ 736 26
NVS	NOVARTIS A G ADR	1 01791	2/1/2013	8/8/2013	$ 75 05	$ 69 57	$ -	Y	$ 5 48
SNY	SANOFI SPONSORED ADR ADR	4 1218	2/1/2013	8/8/2013	$ 216 76	$ 203 62	$ -	Y	$ 13 14
UTHR	UNITED THERAPEUTICS CORP DEL	4 64957	2/1/2013	8/8/2013	$ 340 25	$ 250 67	$ -	Y	$ 89 58
INCY	INCYTE GENOMICS- INC	157 97409	2/1/2013	8/8/2013	$ 4,202 35	$ 2,925 55	$ -	Y	$ 1,276 80
SNY	SANOFI SPONSORED ADR ADR	3 82686	2/15/2013	8/8/2013	$ 201 25	$ 184 45	$ -	Y	$ 16 80
MGA	MAGNA INTL INC CL A	134 55814	3/4/2013	8/8/2013	$ 10,223 56	$ 7,428 86	$ -	Y	$ 2,794 70
CBG	CBRE GROUP- INC NEW	10 22871	3/4/2013	8/8/2013	$ 234 85	$ 243 23	$ -	Y	$ (8 38)
CBG	CBRE GROUP- INC NEW	64 2869	3/4/2013	8/8/2013	$ 1,476 00	$ 1,563 95	$ -	Y	$ (87 95)
CBG	CBRE GROUP- INC NEW	267 27945	3/4/2013	8/8/2013	$ 6,136 65	$ 6,501 57	$ -	Y	$ (364 92)
ENDP	ENDO INTL PLC	8 36462	3/4/2013	8/8/2013	$ 303 63	$ 252 94	$ -	Y	$ 50 69
CBG	CBRE GROUP- INC NEW	21 08797	3/4/2013	8/8/2013	$ 484 17	$ 499 00	$ -	Y	$ (14 83)
REGN	REGENERON PHARMACEUTICALS	13 96163	3/4/2013	8/8/2013	$ 3,527 76	$ 2,400 62	$ -	Y	$ 1,127 14
NPSP	NPS PHARMACEUTICALS INC	196 92803	3/4/2013	8/8/2013	$ 3,542 82	$ 1,551 65	$ -	Y	$ 1,991 17
VRTX	VERTEX PHARMACEUTICALS INC	41 08171	3/4/2013	8/8/2013	$ 3,196 95	$ 1,896 32	$ -	Y	$ 1,300 63
NVS	NOVARTIS A G ADR	0 987	3/4/2013	8/8/2013	$ 72 78	$ 67 70	$ -	Y	$ 5 08
CBG	CBRE GROUP- INC NEW	6 42513	3/18/2013	8/8/2013	$ 147 52	$ 159 34	$ -	Y	$ (11 82)
MDP	MEREDITH CORP	167 92568	4/1/2013	8/8/2013	$ 8,100 61	$ 6,357 65	$ -	Y	$ 1,742 96
NVS	NOVARTIS A G ADR	0 17269	4/1/2013	8/8/2013	$ 12 73	$ 12 28	$ -	Y	$ 0 45
ENDP	ENDO INTL PLC	3 67136	4/1/2013	8/8/2013	$ 133 27	$ 111 90	$ -	Y	$ 21 37
INCY	INCYTE GENOMICS- INC	4 70021	4/1/2013	8/8/2013	$ 125 03	$ 107 71	$ -	Y	$ 17 32
UTHR	UNITED THERAPEUTICS CORP DEL	1 72292	4/1/2013	8/8/2013	$ 126 08	$ 103 98	$ -	Y	$ 22 10
UTHR	UNITED THERAPEUTICS CORP DEL	3 67526	4/1/2013	8/8/2013	$ 268 96	$ 221 81	$ -	Y	$ 47 15
CTRX	CATAMARAN CORPORATION NEW	5 55371	4/1/2013	8/8/2013	$ 320 98	$ 293 61	$	Y	$ 27 37
REGN	REGENERON PHARMACEUTICALS	0 16216	4/1/2013	8/8/2013	$ 40 97	$ 29 15	$ -	Y	$ 11 82
ACOR	ACORDA THERAPEUTICS INC	104 98432	4/1/2013	8/8/2013	$ 3,628 33	$ 3,331 69	$ -	Y	$ 296 64
SNY	SANOFI SPONSORED ADR ADR	74 37875	4/1/2013	8/8/2013	$ 3,911 33	$ 3,797 35	$ -	Y	$ 113 98
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	116 5729	4/1/2013	8/8/2013	$ 6,010 47	$ 5,455 31	$ -	Y	$ 555 16
OCR	OMNICARE INC	80 81098	4/1/2013	8/8/2013	$ 4,458 91	$ 3,282 95	$ -	Y	$ 1,175 96
EIX	EDISON INTL	58 39298	4/1/2013	8/8/2013	$ 2,852 46	$ 2,936 38	$ -	Y	$ (83 92)
EIX	EDISON INTL	0 59393	4/1/2013	8/8/2013	$ 29 01	$ 29 87	$ -	Y	$ (0 86)
CBG	CBRE GROUP- INC NEW	5 24566	4/15/2013	8/8/2013	$ 120 44	$ 129 83	$ -	Y	$ (9 39)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	260 1211	4/15/2013	8/8/2013	$ 5,725 28	$ 5,311 62	$ -	Y	$ 413 66
AMX	AMERICA MOVIL S A DE C V ADR L SHS	17 10919	4/16/2013	8/8/2013	$ 376 57	$ 351 08	$ -	Y	$ 25 49
ISIS	ISIS PHARMACEUTICALS INC	114 19315	4/17/2013	8/8/2013	$ 3,140 77	$ 2,100 00	$ -	Y	$ 1,040 77
INCY	INCYTE GENOMICS- INC	86 39731	4/17/2013	8/8/2013	$ 2,298 30	$ 1,790 00	$ -	Y	$ 508 30
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	6 87046	4/17/2013	8/8/2013	$ 354 24	$ 336 44	$ -	Y	$ 17 80
REGN	REGENERON PHARMACEUTICALS	11 04735	4/17/2013	8/8/2013	$ 2,791 39	$ 2,310 00	$ -	Y	$ 481 39
VRTX	VERTEX PHARMACEUTICALS INC	35 87159	4/17/2013	8/8/2013	$ 2,791 50	$ 1,900 00	$ -	Y	$ 891 50
UTHR	UNITED THERAPEUTICS CORP DEL	32 84384	4/17/2013	8/8/2013	$ 2,403 48	$ 1,960 00	$ -	Y	$ 443 48
NPSP	NPS PHARMACEUTICALS INC	196 76557	4/17/2013	8/8/2013	$ 3,539 90	$ 2,300 00	$ -	Y	$ 1,239 90
OCR	OMNICARE INC	48 51304	4/17/2013	8/8/2013	$ 2,676 82	$ 1,990 00	$ -	Y	$ 686 82
NVS	NOVARTIS A G ADR	9 18112	4/17/2013	8/8/2013	$ 676 94	$ 653 88	$ -	Y	$ 23 06
ENDP	ENDO INTL PLC	64 56205	4/17/2013	8/8/2013	$ 2,343 57	$ 2,310 00	$ -	Y	$ 33 57
SNY	SANOFI SPONSORED ADR ADR	23 7861	4/17/2013	8/8/2013	$ 1,250 82	$ 1,239 22	$ -	Y	$ 11 60
CTRX	CATAMARAN CORPORATION NEW	36 67899	4/17/2013	8/8/2013	$ 2,119 93	$ 1,980 00	$ -	Y	$ 139 93
NRG	NRG ENERGY INC COM NEW	333 94713	4/29/2013	8/8/2013	$ 8,892 89	$ 9,175 97	$ 283 08	Y	$ -
INCY	INCYTE GENOMICS- INC	31 20058	5/1/2013	8/8/2013	$ 829 98	$ 668 00	$ -	Y	$ 161 98
AKRX	AKORN INC	241 27271	5/1/2013	8/8/2013	$ 3,846 94	$ 3,580 91	$ -	Y	$ 266 03
VFC	V F CORP	20 16105	5/1/2013	8/8/2013	$ 4,013 81	$ 3,558 41	$ -	Y	$ 455 40
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	309 66575	5/6/2013	8/8/2013	$ 6,577 19	$ 4,533 02	$ -	Y	$ 2,044 17
UTHR	UNITED THERAPEUTICS CORP DEL	4 77938	5/6/2013	8/8/2013	$ 349 75	$ 315 82	$ -	Y	$ 33 93
QCOR	QUESTCOR PHARMACEUTICALS INC	27 42763	5/6/2013	8/8/2013	$ 1,782 08	$ 930 77	$ -	Y	$ 851 31
GILD	GILEAD SCIENCES INC	109 59569	5/6/2013	8/8/2013	$ 6,548 76	$ 6,003 11	$ -	Y	$ 545 65
CBG	CBRE GROUP- INC NEW	10 72723	5/16/2013	8/8/2013	$ 246 30	$ 269 47	$ -	Y	$ (23 17)
AKRX	AKORN INC	171 0044	5/29/2013	8/8/2013	$ 2,726 55	$ 2,444 03	$ -	Y	$ 282 52
HBI	HANESBRANDS INC COM	186 18875	5/29/2013	8/8/2013	$ 11,616 85	$ 9,894 81	$ -	Y	$ 1,722 04
WST	WEST PHARMACEUTICAL SVSC INC	136 35915	6/3/2013	8/8/2013	$ 10,678 93	$ 9,366 90	$ -	Y	$ 1,312 03
WTW	WEIGHT WATCHERS INTL INC NEW	208 24817	6/3/2013	8/8/2013	$ 7,749 83	$ 9,473 16	$ -	Y	$ (1,723 33)
WOOF	VCA ANTECH INC	367 1809	6/3/2013	8/8/2013	$ 10,508 04	$ 9,492 54	$ -	Y	$ 1,015 50
CYH	COMMUNITY HEALTH SYS INC NEWCO	200 47359	6/3/2013	8/8/2013	$ 8,914 89	$ 9,600 62	$ 531 14	Y	$ (154 59)
THO	THOR INDS INC	194 89215	6/3/2013	8/8/2013	$ 10,527 31	$ 8,138 01	$ -	Y	$ 2,389 30
MTZ	MASTEC INC	291 02339	6/3/2013	8/8/2013	$ 9,906 19	$ 9,035 51	$ -	Y	$ 870 68
CR	CRANE CO	159 88788	6/3/2013	8/8/2013	$ 9,743 49	$ 9,479 64	$ -	Y	$ 263 85
GT	GOODYEAR TIRE & RUBR CO	626 30296	6/3/2013	8/8/2013	$ 11,777 81	$ 9,331 74	$ -	Y	$ 2,446 07
GCI	GANNETT INC	393 21467	6/3/2013	8/8/2013	$ 10,077 97	$ 8,100 18	$ -	Y	$ 1,977 79
HAR	HARMAN INTL INDS INC	176 88877	6/3/2013	8/8/2013	$ 10,775 22	$ 9,240 64	$ -	Y	$ 1,534 58
CTRX	CATAMARAN CORPORATION NEW	19 68238	6/3/2013	8/8/2013	$ 1,137 59	$ 972 31	$ -	Y	$ 165 28
ALNY	ALNYLAM PHARMACEUTICALS INC	199 31962	6/3/2013	8/8/2013	$ 9,422 30	$ 5,988 65	$ -	Y	$ 3,433 65
HSP	HOSPIRA INC	161 28949	6/3/2013	8/8/2013	$ 6,622 44	$ 5,590 17	$ -	Y	$ 1,032 27
ENDP	ENDO INTL PLC	4 06012	6/3/2013	8/8/2013	$ 147 38	$ 149 98	$ -	Y	$ (2 60)

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CVD	COVANCE INC	81 06223	6/3/2013	8/8/2013	$ 6,741 83	$ 5,983 74	$ -	Y	$ 758 09
FRX	FOREST LABS INC	150 47324	6/3/2013	8/8/2013	$ 6,622 30	$ 5,963 20	$ -	Y	$ 659 10
GILD	GILEAD SCIENCES INC	4 70369	6/3/2013	8/8/2013	$ 281 06	$ 247 46	$ -	Y	$ 33 60
NKTR	NEKTAR THERAPEUTICS	538 98167	6/3/2013	8/8/2013	$ 5,977 44	$ 4,915 43	$ -	Y	$ 1,062 01
ISIS	ISIS PHARMACEUTICALS INC	7 74025	6/3/2013	8/8/2013	$ 212 88	$ 163 44	$ -	Y	$ 49 44
ONXX	ONYX PHARMACEUTICALS INC	67 94103	6/3/2013	8/8/2013	$ 8,706 49	$ 6,193 46	$ -	Y	$ 2,513 03
MYGN	MYRIAD GENETICS INC	195 4905	6/3/2013	8/8/2013	$ 5,818 68	$ 6,193 46	$ -	Y	$ (374 78)
REGN	REGENERON PHARMACEUTICALS	0 54998	6/3/2013	8/8/2013	$ 138 97	$ 129 71	$ -	Y	$ 9 26
CBRL	CRACKER BARREL OLD CTRY STORE COM	101 20443	6/3/2013	8/8/2013	$ 9,945 24	$ 9,510 16	$ -	Y	$ 435 08
TECH	TECHNE CORP	1 10354	6/3/2013	8/8/2013	$ 86 68	$ 73 41	$ -	Y	$ 13 27
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	157 27333	6/3/2013	8/8/2013	$ 6,113 56	$ 5,998 38	$ -	Y	$ 115 18
ACT	ACTAVIS INC NEW	48 8524	6/3/2013	8/8/2013	$ 6,546 81	$ 5,998 95	$ -	Y	$ 547 86
QGEN	QIAGEN N V ORD	310 11054	6/3/2013	8/8/2013	$ 6,667 30	$ 5,773 98	$ -	Y	$ 893 32
AMGN	AMGEN INC	1 04551	6/3/2013	8/8/2013	$ 116 88	$ 103 13	$ -	Y	$ 13 75
VRX	VALEANT PHARMACEUTICALS INTL I	69 25478	6/3/2013	8/8/2013	$ 6,833 25	$ 6,224 59	$ -	Y	$ 608 66
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	295 90242	6/17/2013	8/8/2013	$ 6,677 81	$ 6,487 73	$ -	Y	$ 190 08
AMX	AMERICA MOVIL S A DE C V ADR L SHS	60 47397	6/17/2013	8/8/2013	$ 1,331 04	$ 1,224 59	$ -	Y	$ 106 45
SBH	SALLY BEAUTY HLDGS INC COM	311 01335	7/1/2013	8/8/2013	$ 8,400 35	$ 9,768 06	$ -	Y	$ (1,367 71)
VRTX	VERTEX PHARMACEUTICALS INC	0 06695	7/1/2013	8/8/2013	$ 5 21	$ 5 60	$ -	Y	$ (0 39)
ACM	AECOM TECHNOLOGY CORP DELAWARE COM	306 18235	7/1/2013	8/8/2013	$ 9,133 90	$ 9,768 06	$ -	Y	$ (634 16)
TWC	TIME WARNER CABLE INC CL A	87 25427	7/1/2013	8/8/2013	$ 9,949 46	$ 9,719 22	$ -	Y	$ 230 24
LEA	LEAR CORP COM NEW	156 93408	7/1/2013	8/8/2013	$ 11,088 56	$ 9,719 22	$ -	Y	$ 1,369 34
VPHM	VIROPHARMA INC	209 80064	7/1/2013	8/8/2013	$ 6,283 92	$ 6,292 58	$ -	Y	$ (8 66)
SGEN	SEATTLE GENETICS INC	186 30886	7/1/2013	8/8/2013	$ 7,765 26	$ 6,261 12	$ -	Y	$ 1,504 14
IPXL	IMPAX LABORATORIES INC	182 93091	7/1/2013	8/8/2013	$ 3,839 69	$ 3,698 73	$ -	Y	$ 140 96
ONXX	ONYX PHARMACEUTICALS INC	2 07908	7/1/2013	8/8/2013	$ 266 43	$ 273 21	$ -	Y	$ (6 78)
TSCO	TRACTOR SUPPLY CO	39 16415	7/1/2013	8/8/2013	$ 4,727 77	$ 4,565 99	$ -	Y	$ 161 78
JAZZ	JAZZ PHARMACEUTICALS PLC SHS USD	88 55411	7/1/2013	8/8/2013	$ 7,220 67	$ 6,261 12	$	Y	$ 959 55
UGI	UGI CORP NEW	251 84369	7/1/2013	8/8/2013	$ 10,526 84	$ 9,768 06	$ -	Y	$ 758 78
CTRX	CATAMARAN CORPORATION NEW	0 19311	7/1/2013	8/8/2013	$ 11 16	$ 9 18	$ -	Y	$ 1 98
REGN	REGENERON PHARMACEUTICALS	1 66945	7/1/2013	8/8/2013	$ 421 83	$ 390 03	$ -	Y	$ 31 80
VFC	V F CORP	29 59353	7/1/2013	8/8/2013	$ 5,891 70	$ 5,809 95	$ -	Y	$ 81 75
MDVN	MEDIVATION INC	120 6475	7/1/2013	8/8/2013	$ 6,899 87	$ 6,292 58	$ -	Y	$ 607 29
CYH	COMMUNITY HEALTH SYS INC NEWCO	3 91375	7/1/2013	8/8/2013	$ 174 04	$ 184 57	$ -	Y	$ (10 53)
WWW	WOLVERINE WORLD WIDE INC	175 03443	7/1/2013	8/8/2013	$ 10,071 32	$ 9,719 22	$ -	Y	$ 352 10
TW	TOWERS WATSON & CO	40 74351	7/1/2013	8/8/2013	$ 3,462 60	$ 3,381 27	$ -	Y	$ 81 33
AET	AETNA INC NEW COM	154 0233	7/1/2013	8/8/2013	$ 9,812 20	$ 9,768 06	$ -	Y	$ 44 14
ALKS	ALKERMES PLS SHR	208 45693	7/1/2013	8/8/2013	$ 7,099 96	$ 6,292 58	$ -	Y	$ 807 38
WLP	WELLPOINT INC	118 80356	7/1/2013	8/8/2013	$ 10,474 40	$ 9,719 22	$ -	Y	$ 755 18
GME	GAMESTOP CORP NEW CL A	231 40032	7/1/2013	8/8/2013	$ 11,124 59	$ 9,768 06	$ -	Y	$ 1,356 53
NRG	NRG ENERGY INC COM NEW	31 17121	7/1/2013	8/8/2013	$ 830 08	$ 829 76	$ -	Y	$ 0 32
ACOR	ACORDA THERAPEUTICS INC	68 76585	7/1/2013	8/8/2013	$ 2,376 58	$ 2,376 13	$ -	Y	$ 0 45
CMCSA	COMCAST CORP NEW CLASS A	236 70192	7/1/2013	8/8/2013	$ 10,672 86	$ 9,768 06	$ -	Y	$ 904 80
CAE	CAE INC	923 21095	7/1/2013	8/8/2013	$ 10,517 40	$ 9,768 06	$ -	Y	$ 749 34
WU	WESTERN UN CO COM	565 93834	7/1/2013	8/8/2013	$ 10,322 62	$ 9,768 06	$ -	Y	$ 554 56
HBI	HANESBRANDS INC COM	0 13425	7/1/2013	8/8/2013	$ 8 38	$ 7 00	$ -	Y	$ 1 38
CBG	CBRE GROUP- INC NEW	33 28189	7/1/2013	8/8/2013	$ 764 14	$ 776 70	$ -	Y	$ (12 56)
LII	LENNOX INTL INC	148 86078	7/1/2013	8/8/2013	$ 10,513 31	$ 9,768 06	$ -	Y	$ 745 25
NUS	NU SKIN ENTERPRISES INC CL A	156 87755	7/1/2013	8/8/2013	$ 13,650 11	$ 9,768 06	$ -	Y	$ 3,882 05
MDP	MEREDITH CORP	38 19129	7/1/2013	8/8/2013	$ 1,842 32	$ 1,800 87	$ -	Y	$ 41 45
SWY	SAFEWAY INC NEW	412 36361	7/1/2013	8/8/2013	$ 10,214 86	$ 9,719 22	$ -	Y	$ 495 64
PVH	PVH CORP NEW	45 77914	7/1/2013	8/8/2013	$ 5,970 88	$ 5,842 35	$ -	Y	$ 128 53
SCI	SERVICE CORP INTL	536 70638	7/1/2013	8/8/2013	$ 10,084 53	$ 9,719 22	$ -	Y	$ 365 31
SJR	SHAW COMMUNICATIONS INC CL B CONV	85 74632	7/1/2013	8/8/2013	$ 2,145 11	$ 2,061 07	$ -	Y	$ 84 04
EIX	EDISON INTL	145 79695	7/1/2013	8/8/2013	$ 7,122 09	$ 6,954 42	$ -	Y	$ 167 67
TW	TOWERS WATSON & CO	76 9593	7/1/2013	8/8/2013	$ 6,540 41	$ 6,386 79	$ -	Y	$ 153 62
PVH	PVH CORP NEW	30 76082	7/1/2013	8/8/2013	$ 4,012 07	$ 3,925 71	$	Y	$ 86 36
CAKE	CHEESECAKE FACTORY INC	230 16786	7/1/2013	8/8/2013	$ 10,026 02	$ 9,768 06	$ -	Y	$ 257 96
CLDX	CELLDEX THERAPEUTICS INC NEW COM	378 8179	7/1/2013	8/8/2013	$ 7,451 28	$ 6,261 12	$ -	Y	$ 1,190 16
VRX	VALEANT PHARMACEUTICALS INTL I	2 36614	7/1/2013	8/8/2013	$ 233 47	$ 209 11	$ -	Y	$ 24 36
CI	CIGNA CORP	43 93496	7/1/2013	8/8/2013	$ 3,449 72	$ 3,208 00	$ -	Y	$ 241 72
BWA	BORG WARNER- INC	67 49661	7/1/2013	8/8/2013	$ 6,451 42	$ 5,842 35	$ -	Y	$ 609 07
BRCD	BROCADE COMMUNICATIONS SYS INC NEW	1655 61974	7/1/2013	8/8/2013	$ 11,313 27	$ 9,768 06	$ -	Y	$ 1,545 21
AKRX	AKORN INC	38 07668	7/1/2013	8/8/2013	$ 607 11	$ 529 37	$ -	Y	$ 77 74
ABC	AMERISOURCEBERGEN CORP COM CL A	174 42982	7/1/2013	8/8/2013	$ 10,312 13	$ 9,768 06	$ -	Y	$ 544 07
BKH	BLACK HILLS CORP	200 45974	7/1/2013	8/8/2013	$ 10,563 89	$ 9,768 06	$ -	Y	$ 795 83
ACOR	ACORDA THERAPEUTICS INC	7 44836	7/1/2013	8/8/2013	$ 257 42	$ 257 37	$ -	Y	$ 0 05
CAG	CONAGRA INC	276 7179	7/1/2013	8/8/2013	$ 10,163 71	$ 9,768 06	$ -	Y	$ 395 65
MYL	MYLAN LABS INC	15 47725	7/1/2013	8/8/2013	$ 569 89	$ 482 89	$ -	Y	$ 87 00
LNT	ALLIANT ENERGY CORP	105 68289	7/1/2013	8/8/2013	$ 5,561 12	$ 5,271 64	$ -	Y	$ 289 48
BWA	BORG WARNER- INC	45 35363	7/1/2013	8/8/2013	$ 4,334 95	$ 3,925 71	$ -	Y	$ 409 24
MYGN	MYRIAD GENETICS INC	33 86804	7/1/2013	8/8/2013	$ 1,008 06	$ 932 24	$ -	Y	$ 75 82
NPSP	NPS PHARMACEUTICALS INC	13 87693	7/1/2013	8/8/2013	$ 249 65	$ 222 11	$ -	Y	$ 27 54
IPXL	IMPAX LABORATORIES INC	126 72984	7/1/2013	8/8/2013	$ 2,660 04	$ 2,562 39	$ -	Y	$ 97 65
CI	CIGNA CORP	89 84303	7/1/2013	8/8/2013	$ 7,054 37	$ 6,560 07	$ -	Y	$ 494 30

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
LNT	ALLIANT ENERGY CORP	90 14188	7/1/2013	8/8/2013	$ 4,743 34	$ 4,496 42	$ -	Y	$ 246 92
ATK	ALLIANT TECHSYSTEMS INC	116 91875	7/1/2013	8/8/2013	$ 11,395 07	$ 9,768 06	$ -	Y	$ 1,627 01
GILD	GILEAD SCIENCES INC	5 98958	7/1/2013	8/8/2013	$ 357 91	$ 312 51	$ -	Y	$ 45 40
FLEX	FLEXTRONICS INTL LTD ORD	1255 78757	7/1/2013	8/8/2013	$ 11,378 61	$ 9,768 06	$ -	Y	$ 1,610 55
IMGN	IMMUNOGEN INC	361 43709	7/1/2013	8/8/2013	$ 6,079 26	$ 6,292 58	$ -	Y	$ (213 32)
ESRX	EXPRESS SCRIPTS INC CL A	100 52125	7/1/2013	8/8/2013	$ 6,665 73	$ 6,292 58	$ -	Y	$ 373 15
ELN	ELAN PLC ADR	441 591	7/1/2013	8/8/2013	$ 6,963 81	$ 6,292 58	$ -	Y	$ 671 23
OPK	OPKO HEALTH INC	845 00393	7/1/2013	8/8/2013	$ 6,355 37	$ 6,261 12	$ -	Y	$ 94 25
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	98 10176	6/17/2013	8/9/2013	$ 4,826 54	$ 3,184 73	$ -	Y	$ 1,641 81
BITA	BITAUTO HLDGS LTD SPONSORED ADS	199 30179	6/17/2013	8/9/2013	$ 3,380 06	$ 2,412 10	$ -	Y	$ 967 96
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	10 56232	6/17/2013	8/9/2013	$ 519 66	$ 342 89	$ -	Y	$ 176 77
BITA	BITAUTO HLDGS LTD SPONSORED ADS	76 63023	6/17/2013	8/9/2013	$ 1,299 61	$ 927 43	$ -	Y	$ 372 18
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	27 34944	6/17/2013	8/9/2013	$ 1,345 58	$ 887 86	$	Y	$ 457 72
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 46226	8/15/2012	8/13/2013	$ 48 55	$ 49 36	$ 0 81	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 39682	5/21/2013	8/13/2013	$ 41 37	$ 42 75	$ -	Y	$ (1 38)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 14535	5/21/2013	8/13/2013	$ 15 15	$ 15 73	$ -	Y	$ (0 58)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 06716	5/26/2013	8/13/2013	$ 7 00	$ 7 33	$	Y	$ (0 33)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 46667	5/26/2013	8/13/2013	$ 48 65	$ 51 00	$ -	Y	$ (2 35)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 04535	5/26/2013	8/13/2013	$ 108 98	$ 114 26	$	Y	$ (5 28)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 05515	5/26/2013	8/13/2013	$ 5 75	$ 6 07	$ -	Y	$ (0 32)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 39938	6/3/2013	8/13/2013	$ 250 15	$ 263 28	$ -	Y	$ (13 13)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 28282	6/10/2013	8/13/2013	$ 29 49	$ 30 34	$ -	Y	$ (0 85)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	451 84072	6/10/2013	8/13/2013	$ 47,106 49	$ 48,538 60	$ 1,411 52	Y	$ (20 59)
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	3 3986	6/12/2013	8/13/2013	$ 354 32	$ 368 01	$ -	Y	$ (13 69)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	4 41377	6/17/2013	8/13/2013	$ 460 15	$ 467 07	$ 6 92	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 6186	6/21/2013	8/13/2013	$ 168 75	$ 173 36	$ -	Y	$ (4 61)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 23994	6/24/2013	8/13/2013	$ 25 02	$ 26 02	$ -	Y	$ (1 00)
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	0 79568	6/25/2013	8/13/2013	$ 82 95	$ 86 43	$ -	Y	$ (3 48)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	0 46829	7/9/2013	8/13/2013	$ 48 82	$ 49 37	$ -	Y	$ (0 55)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	1777 90604	7/12/2013	8/13/2013	$ 94,239 76	$ 94,423 89	$ 91 55	Y	$ (92 58)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	431 05743	7/12/2013	8/13/2013	$ 44,939 74	$ 44,962 34	$ -	Y	$ (22 60)
TIP	ISHARES BARCLAYS TIPS BOND FUND	422 34733	7/15/2013	8/13/2013	$ 47,440 10	$ 48,288 38	$ 848 28	Y	$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	414 47544	7/23/2013	8/13/2013	$ 46,555 89	$ 47,241 78	$ 685 89	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	454 96245	7/31/2013	8/13/2013	$ 47,431 94	$ 47,652 25	$ -	Y	$ (220 31)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 44243	8/1/2013	8/13/2013	$ 254 64	$ 255 43	$	Y	$ (0 79)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	2 76504	8/7/2013	8/13/2013	$ 288 25	$ 289 14	$ -	Y	$ (0 89)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2 34062	8/16/2012	8/16/2013	$ 328 60	$ 283 28	$ -	Y	$ 45 32
EC	ECOPETROL S A SPONSORED ADS	0 20588	8/16/2012	8/16/2013	$ 9 36	$ 15 02	$ -	Y	$ (5 66)
MPC	MARATHON PETE CORP COM	0 4944	9/17/2012	8/16/2013	$ 34 50	$ 26 27	$ -	Y	$ 8 23
EC	ECOPETROL S A SPONSORED ADS	6 33367	9/17/2012	8/16/2013	$ 287 90	$ 458 50	$ -	Y	$ (170 60)
EC	ECOPETROL S A SPONSORED ADS	0 74144	9/17/2012	8/16/2013	$ 33 70	$ 53 67	$ -	Y	$ (19 97)
SKM	SK TELECOM LTD ADR	15 01271	9/17/2012	8/16/2013	$ 319 91	$ 216 18	$ -	Y	$ 103 73
SKM	SK TELECOM LTD ADR	11 7564	9/17/2012	8/16/2013	$ 250 53	$ 169 29	$ -	Y	$ 81 24
EXR	EXTRA SPACE STORAGE INC	0 62957	9/18/2012	8/16/2013	$ 26 39	$ 21 37	$	Y	$ 5 02
RS	RELIANCE STEEL & ALUMINUM CO	3 29162	11/1/2012	8/16/2013	$ 228 70	$ 187 19	$ -	Y	$ 41 51
SLCA	U S SILICA HLDGS INC COM	21 64071	11/13/2012	8/16/2013	$ 504 24	$ 294 77	$	Y	$ 209 47
STLD	STEEL DYNAMICS INC	24 58488	11/13/2012	8/16/2013	$ 395 07	$ 325 01	$ -	Y	$ 70 06
ASML	ASML HOLDING N V NY REG SHS	73 27538	11/13/2012	8/16/2013	$ 6,710 46	$ 4,142 89	$ -	Y	$ 2,567 57
RYAAY	RYANAIR HLDGS PLC ADR	171 85382	11/13/2012	8/16/2013	$ 8,618 80	$ 6,071 53	$ -	Y	$ 2,547 27
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 49094	11/13/2012	8/16/2013	$ 209 32	$ 190 12	$ -	Y	$ 19 20
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	82 37308	11/14/2012	8/16/2013	$ 3,435 73	$ 3,801 65	$ -	Y	$ (365 92)
BEE	STRATEGIC HOTELS & RESORTS INC	29 46514	12/17/2012	8/16/2013	$ 252 81	$ 184 16	$	Y	$ 68 65
EXR	EXTRA SPACE STORAGE INC	1 09622	12/17/2012	8/16/2013	$ 45 94	$ 38 43	$ -	Y	$ 7 51
FOR	FORESTAR GROUP INC COM	304 03103	12/17/2012	8/16/2013	$ 6,026 69	$ 4,800 56	$ -	Y	$ 1,226 13
EC	ECOPETROL S A SPONSORED ADS	73 31442	12/17/2012	8/16/2013	$ 3,332 64	$ 4,331 15	$ -	Y	$ (998 51)
ASML	ASML HOLDING N V NY REG SHS	22 53823	12/17/2012	8/16/2013	$ 2,064 02	$ 1,431 85	$ -	Y	$ 632 17
RYAAY	RYANAIR HLDGS PLC ADR	12 25559	12/17/2012	8/16/2013	$ 614 64	$ 428 70	$ -	Y	$ 185 94
RYN	RAYONIER INC	6 28979	1/2/2013	8/16/2013	$ 348 13	$ 328 82	$ -	Y	$ 19 31
EXR	EXTRA SPACE STORAGE INC	3 53086	1/2/2013	8/16/2013	$ 147 98	$ 129 76	$ -	Y	$ 18 22
ASML	ASML HOLDING N V NY REG SHS	9 34185	1/15/2013	8/16/2013	$ 855 51	$ 588 25	$ -	Y	$ 267 26
SKM	SK TELECOM LTD ADR	3 05485	1/15/2013	8/16/2013	$ 65 10	$ 52 53	$	Y	$ 12 57
WOR	WORTHINGTON INDS INC WOR	124 75642	1/15/2013	8/16/2013	$ 4,432 53	$ 3,421 61	$ -	Y	$ 1,010 92
NUE	NUCOR CORP	8 69194	1/15/2013	8/16/2013	$ 409 29	$ 395 05	$ -	Y	$ 14 24
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	2 0246	1/16/2013	8/16/2013	$ 199 75	$ 216 07	$	Y	$ (16 32)
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	1 24542	2/14/2013	8/16/2013	$ 122 87	$ 130 63	$ -	Y	$ (7 76)
WNS	WNS HOLDINGS LTD SPON ADR	33 3074	2/15/2013	8/16/2013	$ 683 25	$ 469 60	$ -	Y	$ 213 65
CRH	CRH PLC ADR	33 66233	2/15/2013	8/16/2013	$ 763 80	$ 726 53	$ -	Y	$ 37 27
CRH	CRH PLC ADR	40 85965	2/15/2013	8/16/2013	$ 927 10	$ 881 88	$ -	Y	$ 45 22
WOR	WORTHINGTON INDS INC WOR	2 91911	2/15/2013	8/16/2013	$ 103 72	$ 84 98	$ -	Y	$ 18 74
WNS	WNS HOLDINGS LTD SPON ADR	63 70925	2/15/2013	8/16/2013	$ 1,306 89	$ 898 22	$ -	Y	$ 408 67
WNS	WNS HOLDINGS LTD SPON ADR	22 2333	2/15/2013	8/16/2013	$ 456 08	$ 313 46	$ -	Y	$ 142 62
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	220 78699	2/15/2013	8/16/2013	$ 8,952 45	$ 6,485 08	$ -	Y	$ 2,467 37
CX	CEMEX S A ADR 5 ORD	65 90963	3/16/2013	8/16/2013	$ 806 09	$ 741 32	$	Y	$ 64 77
CX	CEMEX S A ADR 5 ORD	31 93202	3/16/2013	8/16/2013	$ 390 53	$ 359 15	$ -	Y	$ 31 38
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	2 64583	3/16/2013	8/16/2013	$ 110 36	$ 126 52	$ -	Y	$ (16 16)

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	202 01964	3/16/2013	8/16/2013	$ 4,531 06	$ 5,091 35	$ 560 29	Y	$
RYAAY	RYANAIR HLDGS PLC ADR	14 45411	3/18/2013	8/16/2013	$ 724 90	$ 579 03	$ -	Y	$ 145 87
ASML	ASML HOLDING N V NY REG SHS	12 43117	3/18/2013	8/16/2013	$ 1,138 43	$ 871 55	$	Y	$ 266 88
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	51 74199	3/18/2013	8/16/2013	$ 2,098 02	$ 1,711 39	$	Y	$ 386 63
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	44 62427	3/18/2013	8/16/2013	$ 4,402 56	$ 4,953 27	$ -	Y	$ (550 71)
HES	HESS CORP	7 15439	3/18/2013	8/16/2013	$ 535 60	$ 515 90	$ -	Y	$ 19 70
WOR	WORTHINGTON INDS INC WOR	87 90907	4/1/2013	8/16/2013	$ 3,123 37	$ 2,628 41	$ -	Y	$ 494 96
NBL	NOBLE ENERGY INC	0 28956	4/1/2013	8/16/2013	$ 18 14	$ 16 62	$ -	Y	$ 1 52
GEO	GEO GROUP INC	103 87012	4/1/2013	8/16/2013	$ 3,427 56	$ 3,918 31	$ -	Y	$ (490 75)
GEO	GEO GROUP INC	50 5652	4/1/2013	8/16/2013	$ 1,668 58	$ 1,907 49	$ -	Y	$ (238 91)
GEO	GEO GROUP INC	2 50822	4/1/2013	8/16/2013	$ 82 77	$ 94 62	$ -	Y	$ (11 85)
GEO	GEO GROUP INC	50 5652	4/14/2013	8/16/2013	$ 1,668 58	$ 1,907 63	$ -	Y	$ (239 05)
RDY	DR REDDYS LABS LTD ADR	104 18909	4/15/2013	8/16/2013	$ 3,633 02	$ 3,533 39	$ -	Y	$ 99 63
BIDU	BAIDU COM INC SPON ADR REP A	6 68882	4/15/2013	8/16/2013	$ 903 04	$ 602 59	$ -	Y	$ 300 45
SKM	SK TELECOM LTD ADR	23 16591	4/15/2013	8/16/2013	$ 493 66	$ 410 72	$ -	Y	$ 82 94
TRGP	TARGA RES CORP COM	105 99395	4/15/2013	8/16/2013	$ 7,021 99	$ 7,097 33	$ 75 34	Y	$ -
SKM	SK TELECOM LTD ADR	12 95415	4/15/2013	8/16/2013	$ 276 05	$ 229 67	$ -	Y	$ 46 38
ASML	ASML HOLDING N V NY REG SHS	7 1746	4/15/2013	8/16/2013	$ 657 05	$ 487 14	$ -	Y	$ 169 91
ERJ	EMBRAER SA SP ADR NEW	126 03278	4/15/2013	8/16/2013	$ 3,967 48	$ 4,312 82	$ -	Y	$ (345 34)
FOR	FORESTAR GROUP INC COM	7 55041	4/15/2013	8/16/2013	$ 149 67	$ 167 20	$ -	Y	$ (17 53)
CHSP	CHESAPEAKE LODGING TR SH BEN INT	14 95484	4/16/2013	8/16/2013	$ 337 07	$ 366 51	$ -	Y	$ (29 44)
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	18 903	4/16/2013	8/16/2013	$ 788 43	$ 999 15	$ -	Y	$ (210 72)
LYG	LLOYDS BANKING GROUP PLC	231 50304	5/16/2013	8/16/2013	$ 1,099 84	$ 863 49	$ -	Y	$ 236 35
RYAAY	RYANAIR HLDGS PLC ADR	8 59113	5/16/2013	8/16/2013	$ 430 86	$ 387 89	$ -	Y	$ 42 97
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 83007	5/16/2013	8/16/2013	$ 256 93	$ 293 67	$ -	Y	$ (36 74)
TEO	TELECOMM ARGENTINA STET-FRANCE ADR REP	70 71673	5/16/2013	8/16/2013	$ 1,420 71	$ 1,141 02	$ -	Y	$ 279 69
YPF	YPF SOCIEDAD ANONIMA ADR CL D	11 69915	5/16/2013	8/16/2013	$ 203 47	$ 162 85	$ -	Y	$ 40 62
TX	TERNIUM SA SPON ADR ADR	16 03554	5/16/2013	8/16/2013	$ 395 52	$ 382 93	$	Y	$ 12 59
TRGP	TARGA RES CORP COM	4 60345	5/16/2013	8/16/2013	$ 304 97	$ 315 06	$ 10 09	Y	$
TV	GRUPO TELEVISA SA DE CV SP ADR REP ORD	12 5488	6/14/2013	8/16/2013	$ 346 46	$ 351 87	$ -	Y	$ (5 41)
RDY	DR REDDYS LABS LTD ADR	5 77225	6/17/2013	8/16/2013	$ 201 28	$ 215 47	$ -	Y	$ (14 19)
FLML	FLAMEL TECHNOLOGIES SA ADR	1700 71371	6/17/2013	8/16/2013	$ 9,885 69	$ 10,552 32	$ -	Y	$ (666 63)
NTES	NETEASE COM INC ADR	65 068	6/17/2013	8/16/2013	$ 4,123 73	$ 4,034 43	$	Y	$ 89 30
VNET	21VIANET GROUP INC SPONSORED ADR	2 79415	6/17/2013	8/16/2013	$ 38 32	$ 32 33	$ -	Y	$ 5 99
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	11 38785	6/17/2013	8/16/2013	$ 769 82	$ 532 24	$ -	Y	$ 237 58
ELS	EQUITY LIFESTYLE PROPERTIES INC	177 69872	6/17/2013	8/16/2013	$ 6,302 88	$ 7,093 41	$ -	Y	$ (790 53)
VIP	VIMPELCOM LTD SPONSORED ADR	1016 60154	6/17/2013	8/16/2013	$ 10,888 32	$ 10,552 32	$ -	Y	$ 336 00
AVB	AVALONBAY CMNTYS INC	51 638	6/17/2013	8/16/2013	$ 6,427 27	$ 6,976 29	$ -	Y	$ (549 02)
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	34 01442	6/17/2013	8/16/2013	$ 2,299 36	$ 1,589 76	$ -	Y	$ 709 60
PTNR	PARTNER COMMUNICATIONS CO LTD ADR	27 36198	6/17/2013	8/16/2013	$ 212 15	$ 186 61	$	Y	$ 25 54
RDY	DR REDDYS LABS LTD ADR	276 91942	6/17/2013	8/16/2013	$ 9,656 05	$ 10,336 85	$ -	Y	$ (680 80)
NICE	NICE SYS LTD ADR	107 94411	6/17/2013	8/16/2013	$ 4,118 56	$ 4,072 59	$ -	Y	$ 45 97
FOR	FORESTAR GROUP INC COM	19 35411	6/17/2013	8/16/2013	$ 383 65	$ 424 05	$	Y	$ (40 40)
QIWI	QIWI PLC SPON ADR REP B	33 69951	6/17/2013	8/16/2013	$ 972 55	$ 729 48	$ -	Y	$ 243 07
MLM	MARTIN MARIETTA MATLS INC	68 10887	6/17/2013	8/16/2013	$ 6,560 82	$ 7,518 13	$ -	Y	$ (957 31)
OAS	OASIS PETE INC NEW COM	179 54277	6/17/2013	8/16/2013	$ 7,070 29	$ 7,503 09	$ -	Y	$ (432 80)
RLJ	RLJ LODGING TR COM	23 85333	6/17/2013	8/16/2013	$ 565 79	$ 567 42	$ -	Y	$ (1 63)
ZN	ZION OIL & GAS INC COM	3226 43453	6/17/2013	8/16/2013	$ 5,300 82	$ 6,452 87	$ -	Y	$ (1,152 05)
CLR	CONTINENTAL RESOURCES INC	0 71051	6/17/2013	8/16/2013	$ 65 69	$ 62 52	$ -	Y	$ 3 17
CCU	COMPANIA CERVECERIAS UNIDAS SA ADR	167 9976	6/17/2013	8/16/2013	$ 4,803 49	$ 4,616 46	$ -	Y	$ 187 03
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	0 44966	6/17/2013	8/16/2013	$ 63 13	$ 65 07	$ -	Y	$ (1 94)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	170 22719	6/17/2013	8/16/2013	$ 3,482 81	$ 3,447 06	$ -	Y	$ 35 75
CBG	CBRE GROUP- INC NEW	299 90618	7/1/2013	8/16/2013	$ 6,576 86	$ 6,998 96	$ -	Y	$ (422 10)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	60 47397	7/1/2013	8/16/2013	$ 1,237 28	$ 1,324 95	$ -	Y	$ (87 67)
OAS	OASIS PETE INC NEW COM	2 26712	7/16/2013	8/16/2013	$ 89 28	$ 93 96	$ -	Y	$ (4 68)
SKM	SK TELECOM LTD ADR	4 11201	7/16/2013	8/16/2013	$ 87 63	$ 88 56	$ -	Y	$ (0 93)
MLM	MARTIN MARIETTA MATLS INC	3 79883	7/16/2013	8/16/2013	$ 365 93	$ 399 36	$	Y	$ (33 43)
RDY	DR REDDYS LABS LTD ADR	5 77225	7/16/2013	8/16/2013	$ 201 28	$ 223 73	$ -	Y	$ (22 45)
RDY	DR REDDYS LABS LTD ADR	0 42702	7/16/2013	8/16/2013	$ 14 89	$ 16 55	$ -	Y	$ (1 66)
RYAAY	RYANAIR HLDGS PLC ADR	4 18779	7/16/2013	8/16/2013	$ 210 03	$ 216 04	$ -	Y	$ (6 01)
SKM	SK TELECOM LTD ADR	5 16751	7/16/2013	8/16/2013	$ 110 11	$ 111 29	$ -	Y	$ (1 18)
FLML	FLAMEL TECHNOLOGIES SA ADR	101 5822	7/16/2013	8/16/2013	$ 590 46	$ 618 89	$ -	Y	$ (28 43)
VIP	VIMPELCOM LTD SPONSORED ADR	32 27212	7/16/2013	8/16/2013	$ 345 65	$ 337 09	$ -	Y	$ 8 56
PEB	PEBBLEBROOK HOTEL TR COM	10 79585	7/16/2013	8/16/2013	$ 292 15	$ 302 39	$ -	Y	$ (10 24)
CLDT	CHATHAM LODGING TR COM	378 13298	7/16/2013	8/16/2013	$ 6,777 78	$ 7,241 29	$ -	Y	$ (463 51)
INN	SUMMIT HOTEL PPTYS INC COM	723 05449	7/16/2013	8/16/2013	$ 6,798 57	$ 7,173 84	$ -	Y	$ (375 27)
ACC	AMERICAN CAMPUS CMNTYS INC	172 77478	7/16/2013	8/16/2013	$ 6,048 75	$ 7,226 30	$ -	Y	$ (1,177 55)
CPT	CAMDEN PPTY TR SH BEN INT	99 2385	7/16/2013	8/16/2013	$ 6,358 14	$ 7,230 50	$ -	Y	$ (872 36)
FUR	WINTHROP RLTY TR SH BEN INT	545 28993	7/16/2013	8/16/2013	$ 6,479 18	$ 7,230 50	$ -	Y	$ (751 32)
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2 0115	7/16/2013	8/16/2013	$ 282 39	$ 278 01	$ -	Y	$ 4 38
BFR	BBVA BANCO FRANCES S A ADR	131 90726	7/16/2013	8/16/2013	$ 649 81	$ 546 60	$ -	Y	$ 103 21
TS	TENARIS S A ADR	4 17572	7/16/2013	8/16/2013	$ 198 02	$ 181 39	$ -	Y	$ 16 63
NICE	NICE SYS LTD ADR	2 336	7/16/2013	8/16/2013	$ 89 13	$ 90 00	$ -	Y	$ (0 87)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	91 6268	6/25/2013	8/23/2013	$ 7,281 46	$ 7,271 12	$ -	Y	$ 10 34
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	157 37382	7/1/2013	8/23/2013	$ 12,506 29	$ 12,554 64	$ 48 35	Y	$ -

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	13 77889	7/2/2013	8/23/2013	$ 1,094 99	$ 1,102 66	$ 7 67	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	6 14748	7/6/2013	8/23/2013	$ 488 53	$ 493 07	$ 4 54	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	62 93008	7/7/2013	8/23/2013	$ 5,000 97	$ 5,232 80	$ 231 83	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	98 65956	7/10/2013	8/23/2013	$ 7,840 34	$ 7,845 62	$ 5 28	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	12 8062	7/14/2013	8/23/2013	$ 1,017 69	$ 1,085 74	$ 68 05	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	9 84229	7/16/2013	8/23/2013	$ 782 16	$ 801 78	$ 19 62	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	129 86776	7/16/2013	8/23/2013	$ 10,320 42	$ 9,987 28	$ -	Y	$ 333 14
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	126 42086	7/17/2013	8/23/2013	$ 10,046 51	$ 9,594 36	$ -	Y	$ 452 15
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	161 0834	7/17/2013	8/23/2013	$ 12,801 10	$ 13,032 83	$ 231 73	Y	$ -
BKI	BUCKEYE TECHNOLOGIES INC	110 33114	7/1/2013	8/26/2013	$ 4,137 42	$ 4,093 26	$ -	Y	$ 44 16
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	9 97827	6/17/2013	8/28/2013	$ 734 99	$ 466 37	$	Y	$ 268 62
PRAN	PRANA BIOTECHNOLOGY LTD ADR	211 2875	8/16/2013	8/28/2013	$ 1,054 35	$ 890 39	$	Y	$ 163 96
CRUS	CIRRUS LOGIC CORP	26 83774	1/2/2013	9/3/2013	$ 597 41	$ 807 44	$ 210 03	Y	$ -
IPAR	INTER PARFUMS INC	142 89139	1/2/2013	9/3/2013	$ 3,930 00	$ 2,864 66	$ -	Y	$ 1,065 34
HUBG	HUB GROUP INC CL A	97 16765	1/2/2013	9/3/2013	$ 3,605 90	$ 3,353 24	$ -	Y	$ 252 66
HSIC	SCHEIN HENRY INC	59 63333	1/2/2013	9/3/2013	$ 6,027 70	$ 4,910 20	$ -	Y	$ 1,117 50
ALXN	ALEXION PHARMACEUTICALS INC	12 19035	1/18/2013	9/3/2013	$ 1,323 28	$ 1,218 66	$ -	Y	$ 104 62
BIIB	BIOGEN IDEC INC	0 94771	2/1/2013	9/3/2013	$ 208 84	$ 149 27	$ -	Y	$ 59 57
COO	COOPER COS INC NEW	1 19563	4/1/2013	9/3/2013	$ 156 70	$ 127 14	$ -	Y	$ 29 56
CERN	CERNER CORP	134 02724	4/1/2013	9/3/2013	$ 6,277 76	$ 6,284 44	$ 6 68	Y	$ -
LMT	LOCKHEED MARTIN CORP	74 65248	4/1/2013	9/3/2013	$ 9,227 42	$ 7,123 44	$ -	Y	$ 2,103 98
HSIC	SCHEIN HENRY INC	1 01325	4/1/2013	9/3/2013	$ 102 42	$ 93 11	$ -	Y	$ 9 31
HON	HONEYWELL INTL INC	54 8179	4/1/2013	9/3/2013	$ 4,414 41	$ 4,075 07	$ -	Y	$ 339 34
RMD	RESMED INC	4 51807	4/1/2013	9/3/2013	$ 214 56	$ 207 88	$ -	Y	$ 6 68
SRCL	STERICYCLE INC	39 36841	4/1/2013	9/3/2013	$ 4,382 44	$ 4,143 09	$ -	Y	$ 239 35
CRUS	CIRRUS LOGIC CORP	40 46005	4/1/2013	9/3/2013	$ 900 63	$ 897 37	$ -	Y	$ 3 26
ALXN	ALEXION PHARMACEUTICALS INC	3 18233	4/17/2013	9/3/2013	$ 345 44	$ 299 36	$ -	Y	$ 46 08
ALXN	ALEXION PHARMACEUTICALS INC	1 77501	5/1/2013	9/3/2013	$ 192 68	$ 171 93	$ -	Y	$ 20 75
SHOO	MADDEN STEVEN LTD	85 16547	5/1/2013	9/3/2013	$ 4,629 97	$ 4,036 76	$ -	Y	$ 593 21
QCOR	QUESTCOR PHARMACEUTICALS INC	55 13182	5/6/2013	9/3/2013	$ 3,725 46	$ 1,870 94	$ -	Y	$ 1,854 52
AMGN	AMGEN INC	0 56561	6/3/2013	9/3/2013	$ 62 50	$ 55 79	$	Y	$ 6 71
LSI	LSI CORPORATION	846 07688	6/3/2013	9/3/2013	$ 6,329 52	$ 6,219 53	$ -	Y	$ 109 99
ALXN	ALEXION PHARMACEUTICALS INC	0 18431	6/3/2013	9/3/2013	$ 20 01	$ 17 24	$ -	Y	$ 2 77
CYH	COMMUNITY HEALTH SYS INC NEWCO	155 2792	6/3/2013	9/3/2013	$ 6,046 50	$ 7,437 59	$ 1,391 09	Y	$ -
ITW	ILLINOIS TOOL WKS INC	62 88483	7/1/2013	9/3/2013	$ 4,480 47	$ 4,390 60	$ -	Y	$ 89 87
GPS	GAP INC DEL	92 07753	7/1/2013	9/3/2013	$ 3,740 25	$ 3,925 71	$ 185 46	Y	$ -
CRUS	CIRRUS LOGIC CORP	39 54469	7/1/2013	9/3/2013	$ 880 26	$ 707 84	$ -	Y	$ 172 42
HUBG	HUB GROUP INC CL A	6 32517	7/1/2013	9/3/2013	$ 234 73	$ 231 75	$ -	Y	$ 2 98
QCOR	QUESTCOR PHARMACEUTICALS INC	52 05538	7/1/2013	9/3/2013	$ 3,517 58	$ 2,433 33	$ -	Y	$ 1,084 25
MW	MENS WEARHOUSE INC	106 04766	7/1/2013	9/3/2013	$ 4,010 66	$ 4,093 26	$ 82 60	Y	$ -
UNH	UNITEDHEALTH GROUP	0 59778	7/1/2013	9/3/2013	$ 43 16	$ 39 41	$ -	Y	$ 3 75
CYBX	CYBERONICS INC	70 50569	7/1/2013	9/3/2013	$ 3,575 86	$ 3,698 73	$ 122 87	Y	$ -
ALXN	ALEXION PHARMACEUTICALS INC	3 03726	7/1/2013	9/3/2013	$ 329 69	$ 293 84	$	Y	$ 35 85
CERN	CERNER CORP	1 13116	7/1/2013	9/3/2013	$ 52 98	$ 55 49	$ 2 51	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	4 96082	7/12/2013	9/3/2013	$ 261 14	$ 263 47	$ 2 33	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	2 25609	7/12/2013	9/3/2013	$ 118 76	$ 119 64	$ 0 88	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	4 55501	7/12/2013	9/3/2013	$ 239 77	$ 241 84	$ 2 07	Y	$
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	875 28895	7/12/2013	9/3/2013	$ 46,074 02	$ 46,699 79	$ 625 77	Y	$
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 33596	7/12/2013	9/3/2013	$ 17 68	$ 17 92	$ 0 24	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	1 37504	7/12/2013	9/3/2013	$ 72 38	$ 73 20	$ 0 82	Y	$
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 30284	7/12/2013	9/3/2013	$ 15 94	$ 16 11	$ 0 17	Y	$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	422 34733	7/25/2013	9/3/2013	$ 46,357 10	$ 47,550 92	$ 1,165 40	Y	$ (28 42)
TIP	ISHARES BARCLAYS TIPS BOND FUND	5 31111	7/31/2013	9/3/2013	$ 582 95	$ 593 84	$ 10 89	Y	$ -
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 16038	7/31/2013	9/3/2013	$ 17 60	$ 17 93	$ 0 33	Y	$
TIP	ISHARES BARCLAYS TIPS BOND FUND	414 47544	8/2/2013	9/3/2013	$ 45,493 08	$ 46,518 07	$ 1,024 99	Y	$ -
PZZA	PAPA JOHNS INTL INC	147 02546	8/8/2013	9/3/2013	$ 9,982 96	$ 10,279 99	$ -	Y	$ (297 03)
RTI	RTI INTL METALS INC	325 18304	8/8/2013	9/3/2013	$ 10,069 85	$ 10,279 99	$ -	Y	$ (210 14)
JWN	NORDSTROM INC	173 65436	8/8/2013	9/3/2013	$ 9,648 39	$ 10,279 99	$	Y	$ (631 60)
OSIS	OSI SYSTEMS INC	145 53551	8/8/2013	9/3/2013	$ 10,369 10	$ 10,279 99	$ -	Y	$ 89 11
SCG	SCANA CORP NEW	201 25322	8/8/2013	9/3/2013	$ 9,543 29	$ 10,279 99	$ -	Y	$ (736 70)
RCII	RENT A CTR INC NEW	263 58345	8/8/2013	9/3/2013	$ 9,781 44	$ 10,279 99	$ -	Y	$ (498 55)
MYE	MYERS INDS INC	515 40724	8/8/2013	9/3/2013	$ 9,539 61	$ 10,279 99	$ -	Y	$ (740 38)
MTX	MINERALS TECHNOLOGIES INC	219 92122	8/8/2013	9/3/2013	$ 9,665 68	$ 10,279 99	$ -	Y	$ (614 31)
MOV	MOVADO GROUP INC	279 56506	8/8/2013	9/3/2013	$ 11,617 62	$ 10,279 99	$ -	Y	$ 1,337 63
NCR	NCR CORP NEW	287 95522	8/8/2013	9/3/2013	$ 10,158 90	$ 10,279 99	$ 109 03	Y	$ (12 06)
WPO	GRAHAM HOLDINGS COMPANY NEW	17 34838	8/8/2013	9/3/2013	$ 9,915 90	$ 10,228 59	$ -	Y	$ (312 69)
UHS	UNIVERSAL HLTH SVCS INC CL B	47 42411	8/8/2013	9/3/2013	$ 3,196 82	$ 3,356 67	$ 159 85	Y	$ -
SWS	SWS GROUP INC COM	1683 61508	8/8/2013	9/3/2013	$ 8,759 77	$ 10,279 99	$ -	Y	$ (1,520 22)
SAH	SONIC AUTOMOTIVE INC CL A	454 64188	8/8/2013	9/3/2013	$ 10,044 27	$ 10,279 99	$ -	Y	$ (235 72)
SIGI	SELECTIVE INS GROUP INC	416 0307	8/8/2013	9/3/2013	$ 9,497 84	$ 10,279 99	$ -	Y	$ (782 15)
TEX	TEREX CORP NEW	337 82525	8/8/2013	9/3/2013	$ 9,543 87	$ 10,279 99	$ 420 81	Y	$ (315 31)
TNC	TENNANT CO	193 86822	8/8/2013	9/3/2013	$ 9,989 22	$ 10,228 59	$ 81 13	Y	$ (158 24)
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	566 44306	8/8/2013	9/3/2013	$ 10,517 32	$ 10,279 99	$ -	Y	$ 237 33
SF	STIFEL FINL CORP	271 21983	8/8/2013	9/3/2013	$ 10,842 85	$ 10,279 99	$ -	Y	$ 562 86
VVC	VECTREN CORP	284 68825	8/8/2013	9/3/2013	$ 9,158 38	$ 10,228 59	$ -	Y	$ (1,070 21)

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
JBLU	JETBLUE AIRWAYS	1599 54221	8/8/2013	9/3/2013	$ 9,760 62	$ 10,279 99	$ -	Y	$ (519 37)
BGFV	BIG 5 SPORTING GOODS CORP	515 31104	8/8/2013	9/3/2013	$ 8,436 74	$ 10,228 59	$ -	Y	$ (1,791 85)
AIRM	AIR METHODS CORP PAR $ 06	129 12028	8/8/2013	9/3/2013	$ 5,248 67	$ 4,507 58	$ -	Y	$ 741 09
CRS	CARPENTER TECHNOLOGY CORP	189 96574	8/8/2013	9/3/2013	$ 10,201 45	$ 10,279 99	$ 51 94	Y	$ (26 60)
CBT	CABOT CORP	259 50178	8/8/2013	9/3/2013	$ 10,271 54	$ 10,279 99	$ -	Y	$ (8 45)
EAT	BRINKER INTL INC	238 57726	8/8/2013	9/3/2013	$ 9,438 29	$ 10,279 99	$ -	Y	$ (841 70)
AVID	AVID TECHNOLOGY INC	1722 25445	8/8/2013	9/3/2013	$ 9,128 37	$ 10,279 99	$ -	Y	$ (1,151 62)
AMSG	AMSURG CORP CL A	83 58091	8/8/2013	9/3/2013	$ 3,130 81	$ 3,322 14	$ 191 33	Y	$ -
ARG	AIRGAS INC	96 25108	8/8/2013	9/3/2013	$ 9,930 07	$ 10,228 59	$ -	Y	$ (298 52)
GPS	GAP INC DEL	134 85411	8/8/2013	9/3/2013	$ 5,477 85	$ 6,108 88	$ -	Y	$ (631 03)
CGX	CONSOLIDATED GRAPHICS INC	185 86181	8/8/2013	9/3/2013	$ 10,329 26	$ 10,279 99	$ -	Y	$ 49 27
OUTR	OUTERWALL INC NEW	170 85673	8/8/2013	9/3/2013	$ 10,634 65	$ 10,279 99	$ -	Y	$ 354 66
ED	CONSOLIDATED EDISON INC	170 29008	8/8/2013	9/3/2013	$ 9,452 67	$ 10,279 99	$	Y	$ (827 32)
CBR	CIBER INC	2803 53974	8/8/2013	9/3/2013	$ 10,031 11	$ 10,279 99	$	Y	$ (248 88)
CRUS	CIRRUS LOGIC CORP	329 12086	8/8/2013	9/3/2013	$ 7,326 21	$ 6,552 76	$ -	Y	$ 773 45
CTAS	CINTAS CORP	211 39226	8/8/2013	9/3/2013	$ 10,087 41	$ 10,279 99	$ -	Y	$ (192 58)
MAR	MARRIOTT INTL INC NEW CL A	249 33311	8/8/2013	9/3/2013	$ 10,045 48	$ 10,279 99	$ -	Y	$ (234 51)
SHOO	MADDEN STEVEN LTD	102 27509	8/8/2013	9/3/2013	$ 5,560 12	$ 5,581 13	$ -	Y	$ (21 01)
MW	MENS WEARHOUSE INC	153 81141	8/8/2013	9/3/2013	$ 5,817 06	$ 6,084 76	$ -	Y	$ (267 70)
LEG	LEGGETT & PLATT INC	332 51596	8/8/2013	9/3/2013	$ 9,537 20	$ 10,279 99	$ -	Y	$ (742 79)
LNCE	SNYDERS-LANCE INC COM	368 76903	8/8/2013	9/3/2013	$ 9,870 24	$ 10,279 99	$ -	Y	$ (409 75)
LMT	LOCKHEED MARTIN CORP	8 19579	8/8/2013	9/3/2013	$ 1,013 04	$ 1,016 95	$ -	Y	$ (3 91)
IPAR	INTER PARFUMS INC	207 69439	8/8/2013	9/3/2013	$ 5,712 31	$ 6,090 08	$ 23 46	Y	$ (354 31)
LSI	LSI CORPORATION	505 12375	8/8/2013	9/3/2013	$ 3,778 84	$ 3,823 79	$ -	Y	$ (44 95)
HON	HONEYWELL INTL INC	68 03113	8/8/2013	9/3/2013	$ 5,478 46	$ 5,692 84	$	Y	$ (214 38)
ITW	ILLINOIS TOOL WKS INC	76 83147	8/8/2013	9/3/2013	$ 5,474 16	$ 5,653 08	$ 0 53	Y	$ (178 39)
HUBG	HUB GROUP INC CL A	164 7622	8/8/2013	9/3/2013	$ 6,114 32	$ 6,313 97	$ 0 79	Y	$ (198 86)
EW	EDWARDS LIFESCIENCES CORP	95 88416	8/8/2013	9/3/2013	$ 6,763 62	$ 6,906 45	$ -	Y	$ (142 83)
TMO	THERMO FISHER SCIENTIFIC INC	74 90093	8/8/2013	9/3/2013	$ 6,705 04	$ 6,871 92	$ 161 12	Y	$ (5 76)
VAR	VARIAN MED SYS INC	93 85062	8/8/2013	9/3/2013	$ 6,629 57	$ 6,906 45	$ -	Y	$ (276 88)
AMSG	AMSURG CORP CL A	173 75756	8/8/2013	9/3/2013	$ 6,508 70	$ 6,906 45	$ 397 75	Y	$ -
SRCL	STERICYCLE INC	19 82825	8/8/2013	9/3/2013	$ 2,207 25	$ 2,313 35	$ -	Y	$ (106 10)
AGN	ALLERGAN INC	0 61053	8/8/2013	9/3/2013	$ 54 58	$ 55 32	$	Y	$ (0 74)
AIRM	AIR METHODS CORP PAR $ 06	32 48471	8/8/2013	9/3/2013	$ 1,320 49	$ 1,134 04	$ -	Y	$ 186 45
ABAX	ABAXIS INC	171 54818	8/8/2013	9/3/2013	$ 6,691 99	$ 6,906 45	$ -	Y	$ (214 46)
AMSG	AMSURG CORP CL A	173 75756	8/8/2013	9/3/2013	$ 6,508 70	$ 7,304 20	$ 386 62	Y	$ (408 88)
UHS	UNIVERSAL HLTH SVCS INC CL B	97 08851	8/8/2013	9/3/2013	$ 6,544 67	$ 6,871 92	$ 327 25	Y	$ -
AMED	AMEDISYS INC	69 08458	8/8/2013	9/3/2013	$ 1,126 76	$ 1,017 71	$	Y	$ 109 05
CPSI	COMPUTER PROGRAMS & SYS INC	123 39575	8/8/2013	9/3/2013	$ 6,733 60	$ 6,906 45	$ 89 40	Y	$ (83 45)
MCK	MCKESSON CORPORATION	0 25612	8/8/2013	9/3/2013	$ 31 26	$ 31 70	$ 0 44	Y	$ -
IART	INTEGRA LIFESCIENCES HLDGS CP NEW	15 92905	8/8/2013	9/3/2013	$ 642 25	$ 604 28	$ -	Y	$ 37 97
HMSY	HMS HLDGS CORP	286 45573	8/8/2013	9/3/2013	$ 6,846 21	$ 6,906 45	$ -	Y	$ (60 24)
HSIC	SCHEIN HENRY INC	36 91438	8/8/2013	9/3/2013	$ 3,731 27	$ 3,889 67	$ 158 40	Y	$ -
HGR	HANGER ORTHOPEDIC GROUP INC NEW	207 97887	8/8/2013	9/3/2013	$ 6,290 25	$ 6,906 45	$ 583 77	Y	$ (32 43)
CYBX	CYBERONICS INC	59 26597	8/8/2013	9/3/2013	$ 3,005 81	$ 3,154 14	$	Y	$ (148 33)
CBST	CUBIST PHARMACEUTICALS INC	6 17991	8/8/2013	9/3/2013	$ 393 48	$ 382 47	$ -	Y	$ 11 01
RMD	RESMED INC	10 77931	8/8/2013	9/3/2013	$ 511 90	$ 534 65	$ 22 75	Y	$ -
PLL	PALL CORP	0 49116	8/8/2013	9/3/2013	$ 34 20	$ 35 18	$ -	Y	$ (0 98)
PRXL	PAREXEL INTL CORP	135 90046	8/8/2013	9/3/2013	$ 6,365 47	$ 6,906 45	$ 540 98	Y	$ -
SPPI	SPECTRUM PHARMACEUTICALS INC COM NEW	849 46963	8/8/2013	9/3/2013	$ 6,184 04	$ 6,871 92	$ -	Y	$ (687 88)
NEOG	NEOGEN CORP	120 85125	8/8/2013	9/3/2013	$ 6,504 18	$ 6,906 45	$ 402 27	Y	$
VIVO	MERIDIAN BIOSCIENCE INC COM	286 92877	8/8/2013	9/3/2013	$ 6,504 64	$ 6,871 92	$ -	Y	$ (367 28)
MTD	METTLER TOLEDO INTERNATIONAL	30 00975	8/8/2013	9/3/2013	$ 6,612 09	$ 6,871 91	$ 259 82	Y	$ -
BAX	BAXTER INTL INC	95 11774	8/8/2013	9/3/2013	$ 6,587 75	$ 6,906 45	$	Y	$ (318 70)
CMN	CANTEL MEDICAL CORP	255 11795	8/8/2013	9/3/2013	$ 6,559 54	$ 6,906 45	$ 346 91	Y	$ -
CERN	CERNER CORP	7 03905	8/8/2013	9/3/2013	$ 329 70	$ 341 88	$ 12 18	Y	$ -
CHE	CHEMED CORP NEW	96 28408	8/8/2013	9/3/2013	$ 6,705 11	$ 6,906 45	$ 196 10	Y	$ (5 24)
AIRM	AIR METHODS CORP PAR $ 06	165 35148	8/8/2013	9/3/2013	$ 6,721 45	$ 5,772 41	$ -	Y	$ 949 04
TIP	ISHARES BARCLAYS TIPS BOND FUND	4 3722	8/17/2013	9/3/2013	$ 479 89	$ 485 03	$ 5 14	Y	$ -
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	443 72154	8/23/2013	9/3/2013	$ 46,658 29	$ 47,362 27	$ -	Y	$ (703 98)
TIP	ISHARES BARCLAYS TIPS BOND FUND	10 21818	8/23/2013	9/3/2013	$ 1,121 55	$ 1,129 91	$ 8 36	Y	$ -
BFR	BBVA BANCO FRANCES S A ADR	158 96608	7/16/2013	9/10/2013	$ 946 62	$ 658 72	$ -	Y	$ 287 90
PVD	ADMINISTRADORA FONDOS PENSIONE ADR	53 73683	8/16/2013	9/10/2013	$ 4,928 12	$ 4,930 42	$ -	Y	$ (2 30)
BVN	COMPANIA DE MINAS BUENAVENTURA ADR SER	355 29887	8/16/2013	9/10/2013	$ 4,378 01	$ 4,930 42	$	Y	$ (552 41)
MPC	MARATHON PETE CORP COM	58 25821	9/17/2012	9/17/2013	$ 3,835 67	$ 3,094 97	$	Y	$ 740 70
STWD	STARWOOD PPTY TR INC COM	103 0969	9/18/2012	9/17/2013	$ 2,504 22	$ 2,498 52	$ -	Y	$ 5 70
STWD	STARWOOD PPTY TR INC COM	12 47494	10/16/2012	9/17/2013	$ 303 01	$ 280 63	$ -	Y	$ 22 38
E	ENI S P A ADR	0 08311	10/16/2012	9/17/2013	$ 3 89	$ 3 85	$ -	Y	$ 0 04
RS	RELIANCE STEEL & ALUMINUM CO	2 24379	11/1/2012	9/17/2013	$ 163 91	$ 127 60	$ -	Y	$ 36 31
STLD	STEEL DYNAMICS INC	20 9478	11/13/2012	9/17/2013	$ 359 04	$ 276 93	$ -	Y	$ 82 11
SLCA	U S SILICA HLDGS INC COM	23 94559	11/13/2012	9/17/2013	$ 603 42	$ 326 17	$ -	Y	$ 277 25
BEE	STRATEGIC HOTELS & RESORTS INC	0 19196	12/17/2012	9/17/2013	$ 1 66	$ 1 20	$ -	Y	$ 0 46
EXR	EXTRA SPACE STORAGE INC	6 40221	1/2/2013	9/17/2013	$ 282 59	$ 234 74	$ -	Y	$ 47 85
MPC	MARATHON PETE CORP COM	2 33422	1/15/2013	9/17/2013	$ 153 69	$ 148 21	$ -	Y	$ 5 48
NUE	NUCOR CORP	4 93216	1/15/2013	9/17/2013	$ 244 36	$ 224 17	$ -	Y	$ 20 19

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

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Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CRH	CRH PLC ADR	16 4461	2/15/2013	9/17/2013	$ 389 47	$ 354 96	$ -	Y	$ 34 51
SUI	SUN COMMUNITIES INC	133 07665	2/15/2013	9/17/2013	$ 5,969 73	$ 5,985 21	$ -	Y	$ (15 48)
MPC	MARATHON PETE CORP COM	45 78972	3/4/2013	9/17/2013	$ 3,014 76	$ 3,985 66	$ -	Y	$ (970 90)
SUI	SUN COMMUNITIES INC	1 25312	3/18/2013	9/17/2013	$ 56 22	$ 57 42	$ -	Y	$ (1 20)
KUBTY	KUBOTA CORP ADR	1 47078	3/18/2013	9/17/2013	$ 110 74	$ 100 72	$ -	Y	$ 10 02
HES	HESS CORP	2 69582	3/18/2013	9/17/2013	$ 210 39	$ 194 39	$ -	Y	$ 16 00
NBL	NOBLE ENERGY INC	4 53859	4/1/2013	9/17/2013	$ 300 04	$ 260 49	$ -	Y	$ 39 55
BIDU	BAIDU COM INC SPON ADR REP A	0 15294	4/15/2013	9/17/2013	$ 21 95	$ 13 78	$ -	Y	$ 8 17
STWD	STARWOOD PPTY TR INC COM	12 50954	4/15/2013	9/17/2013	$ 303 85	$ 343 45	$	Y	$ (39 60)
CHSP	CHESAPEAKE LODGING TR SH BEN INT	8 99908	4/16/2013	9/17/2013	$ 212 74	$ 220 55	$ 4 58	Y	$ (3 23)
FBR	FIBRIA CELULOSE S A SP ADR REP COM	41 2281	5/16/2013	9/17/2013	$ 517 07	$ 433 51	$ -	Y	$ 83 56
STWD	STARWOOD PPTY TR INC COM	15 53227	5/16/2013	9/17/2013	$ 377 28	$ 423 81	$	Y	$ (46 53)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	2 80763	5/16/2013	9/17/2013	$ 51 80	$ 39 08	$ -	Y	$ 12 72
BAK	BRASKEM S A SP ADR PFD A	17 48366	5/16/2013	9/17/2013	$ 288 54	$ 290 75	$ 1 23	Y	$ (0 98)
TPLM	TRIANGLE PETROLEUM CORP COM	269 51342	6/17/2013	9/17/2013	$ 2,533 02	$ 1,959 35	$ -	Y	$ 573 67
CLR	CONTINENTAL RESOURCES INC	6 56489	6/17/2013	9/17/2013	$ 666 79	$ 577 71	$ -	Y	$ 89 08
SUI	SUN COMMUNITIES INC	4 51406	6/17/2013	9/17/2013	$ 202 50	$ 224 89	$ -	Y	$ (22 39)
HT	HERSHA HOSPITALITY TR SH BEN INT A	1235 18251	6/17/2013	9/17/2013	$ 6,879 97	$ 7,197 41	$ -	Y	$ (317 44)
VCO	VINA CONCHA Y TORO S A ADR	118 11325	6/17/2013	9/17/2013	$ 4,358 56	$ 4,732 23	$ -	Y	$ (373 67)
RLJ	RLJ LODGING TR COM	281 69363	6/17/2013	9/17/2013	$ 6,715 47	$ 6,700 83	$ -	Y	$ 14 64
PTNR	PARTNER COMMUNICATIONS CO LTD ADR	8 41252	6/17/2013	9/17/2013	$ 62 13	$ 57 37	$ -	Y	$ 4 76
PTNR	PARTNER COMMUNICATIONS CO LTD ADR	568 60383	6/17/2013	9/17/2013	$ 4,199 63	$ 3,877 84	$ -	Y	$ 321 79
PTNR	PARTNER COMMUNICATIONS CO LTD ADR	1538 86489	6/17/2013	9/17/2013	$ 11,365 84	$ 10,494 95	$ -	Y	$ 870 89
BITA	BITAUTO HLDGS LTD SPONSORED ADS	13 30752	6/17/2013	9/17/2013	$ 202 93	$ 161 06	$ -	Y	$ 41 87
VNET	21VIANET GROUP INC SPONSORED ADR	29 27968	6/17/2013	9/17/2013	$ 450 09	$ 338 82	$ -	Y	$ 111 27
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	2 44959	6/17/2013	9/17/2013	$ 207 12	$ 114 49	$ -	Y	$ 92 63
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	20 50734	6/17/2013	9/17/2013	$ 990 41	$ 665 74	$ -	Y	$ 324 67
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	2 60463	6/17/2013	9/17/2013	$ 220 23	$ 121 73	$	Y	$ 98 50
VNET	21VIANET GROUP INC SPONSORED ADR	71 34593	6/17/2013	9/17/2013	$ 1,096 75	$ 825 61	$ -	Y	$ 271 14
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	26 49629	6/17/2013	9/17/2013	$ 2,240 34	$ 1,238 38	$	Y	$ 1,001 96
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	48 76706	6/17/2013	9/17/2013	$ 2,355 23	$ 1,583 15	$	Y	$ 772 08
QIWI	QIWI PLC SPON ADR REP B	35 43435	6/17/2013	9/17/2013	$ 1,202 98	$ 767 03	$ -	Y	$ 435 95
TMS	TMS INTL CORP CL A	473 87666	6/17/2013	9/17/2013	$ 8,264 32	$ 7,503 09	$	Y	$ 761 23
BFR	BBVA BANCO FRANCES S A ADR	49 28819	7/16/2013	9/17/2013	$ 316 04	$ 204 24	$ -	Y	$ 111 80
PTNR	PARTNER COMMUNICATIONS CO LTD ADR	4 79279	7/16/2013	9/17/2013	$ 35 40	$ 34 03	$ -	Y	$ 1 37
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	140 76399	7/16/2013	9/17/2013	$ 1,913 60	$ 1,639 77	$ -	Y	$ 273 83
VCO	VINA CONCHA Y TORO S A ADR	6 86497	7/16/2013	9/17/2013	$ 253 33	$ 262 24	$ -	Y	$ (8 91)
PTNR	PARTNER COMMUNICATIONS CO LTD ADR	8 41252	7/16/2013	9/17/2013	$ 62 13	$ 59 74	$ -	Y	$ 2 39
NMR	NOMURA HLDGS INC ADR	14 15992	7/16/2013	9/17/2013	$ 111 16	$ 117 45	$ 6 29	Y	$ -
PKY	PARKWAY PPTYS INC	382 13705	7/16/2013	9/17/2013	$ 6,412 19	$ 7,234 93	$ -	Y	$ (822 74)
TMS	TMS INTL CORP CL A	1 94186	7/16/2013	9/17/2013	$ 33 87	$ 30 49	$ -	Y	$ 3 38
PEB	PEBBLEBROOK HOTEL TR COM	4 3082	7/16/2013	9/17/2013	$ 120 46	$ 120 67	$ -	Y	$ (0 21)
STWD	STARWOOD PPTY TR INC COM	2 51147	7/16/2013	9/17/2013	$ 61 00	$ 63 87	$ -	Y	$ (2 87)
EXK	ENDEAVOUR SILVER CORP	1433 17442	8/16/2013	9/17/2013	$ 6,206 24	$ 7,463 40	$ -	Y	$ (1,257 16)
SA	SEABRIDGE GOLD INC	510 91605	8/16/2013	9/17/2013	$ 6,933 38	$ 7,463 40	$ -	Y	$ (530 02)
GOLD	RANDGOLD RES LTD ADR	92 92216	8/16/2013	9/17/2013	$ 6,749 90	$ 7,478 36	$ -	Y	$ (728 46)
TRX	TANZANIAN ROYALTY EXPL CORP COM	1899 13225	8/16/2013	9/17/2013	$ 6,841 56	$ 7,463 40	$ -	Y	$ (621 84)
NEM	NEWMONT MINING CORP	229 39857	8/16/2013	9/17/2013	$ 6,503 35	$ 7,478 36	$ -	Y	$ (975 01)
BMA	BANCO MACRO SA SPON ADR B	16 28145	8/16/2013	9/17/2013	$ 341 48	$ 309 45	$	Y	$ 32 03
LITB	LIGHTINTHEBOX HLDG CO LTD SPONSORED ADR	584 19167	8/16/2013	9/17/2013	$ 6,837 58	$ 11,343 74	$	Y	$ (4,506 16)
GFA	GAFISA S A SPONS ADR	17 84368	8/16/2013	9/17/2013	$ 55 50	$ 49 08	$	Y	$ 6 42
LAND	GLADSTONE LD CORP COM	404 37225	8/16/2013	9/17/2013	$ 6,485 52	$ 6,679 50	$ -	Y	$ (193 98)
COLE	COLE REAL ESTATE INVTS INC COM	17 39295	8/16/2013	9/17/2013	$ 204 37	$ 196 22	$ -	Y	$ 8 15
PAM	PAMPA HLDG S A SPONS ADR LVL I	186 27126	8/16/2013	9/17/2013	$ 843 80	$ 661 51	$ -	Y	$ 182 29
CPAC	CEMENTOS PACASMAYO S A A SPON ADR REP 5	373 55814	8/16/2013	9/17/2013	$ 4,703 74	$ 4,930 42	$ -	Y	$ (226 68)
PSA	PUBLIC STORAGE INC	42 62761	8/16/2013	9/17/2013	$ 6,755 78	$ 6,692 89	$ -	Y	$ 62 89
BFS	SAUL CTRS INC	149 9216	8/16/2013	9/17/2013	$ 6,635 93	$ 6,679 50	$ 41 96	Y	$ (1 61)
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	255 54207	8/16/2013	9/17/2013	$ 2,188 04	$ 1,750 29	$ -	Y	$ 437 75
SUI	SUN COMMUNITIES INC	12 95201	8/16/2013	9/17/2013	$ 581 02	$ 570 52	$ -	Y	$ 10 50
VE	VEOLIA ENVIRONMENT	95 7264	8/16/2013	9/17/2013	$ 1,690 17	$ 1,390 08	$ -	Y	$ 300 09
PRAN	PRANA BIOTECHNOLOGY LTD ADR	2691 83043	8/16/2013	9/17/2013	$ 11,342 31	$ 11,343 74	$ -	Y	$ (1 43)
VCO	VINA CONCHA Y TORO S A ADR	8 81718	8/16/2013	9/17/2013	$ 325 36	$ 323 82	$ -	Y	$ 1 54
ASR	GRUPO AEROPORTUARIO DEL SUREST ADR SER	41 31892	8/16/2013	9/17/2013	$ 4,643 97	$ 4,920 56	$ -	Y	$ (276 59)
BRFS	BRF S A ADR	4 35564	8/16/2013	9/17/2013	$ 108 98	$ 103 53	$ -	Y	$ 5 45
EGP	EASTGROUP PPTY INC	112 90316	8/16/2013	9/17/2013	$ 6,617 15	$ 6,686 89	$ 68 21	Y	$ (1 53)
TMS	TMS INTL CORP CL A	18 65267	8/16/2013	9/17/2013	$ 325 29	$ 283 33	$ -	Y	$ 41 96
PRAN	PRANA BIOTECHNOLOGY LTD ADR	838 87266	8/16/2013	9/17/2013	$ 3,534 68	$ 3,535 13	$	Y	$ (0 45)
LHO	LASALLE HOTEL PPTYS SH BEN INT	16 32221	8/16/2013	9/17/2013	$ 477 25	$ 436 55	$ -	Y	$ 40 70
PKY	PARKWAY PPTYS INC	6 77239	8/16/2013	9/17/2013	$ 113 64	$ 116 17	$ -	Y	$ (2 53)
HT	HERSHA HOSPITALITY TR SH BEN INT A	11 4143	8/16/2013	9/17/2013	$ 63 58	$ 61 29	$ -	Y	$ 2 29
FR	FIRST INDUSTRIAL REALTY TRUST	4 21648	8/16/2013	9/17/2013	$ 67 89	$ 65 68	$ -	Y	$ 2 21
FLOT	ISHARES FLOATING RATE NOTE FUND	4 26827	1/14/2013	9/20/2013	$ 216 32	$ 215 80	$ -	Y	$ 0 52
FLOT	ISHARES FLOATING RATE NOTE FUND	1 73234	1/14/2013	9/20/2013	$ 87 80	$ 87 59	$ -	Y	$ 0 21
FLOT	ISHARES FLOATING RATE NOTE FUND	5 71486	1/14/2013	9/20/2013	$ 289 63	$ 289 43	$ -	Y	$ 0 20
FLOT	ISHARES FLOATING RATE NOTE FUND	3 54598	1/14/2013	9/20/2013	$ 179 71	$ 179 51	$ -	Y	$ 0 20

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
FLOT	ISHARES FLOATING RATE NOTE FUND	2 22449	1/14/2013	9/20/2013	$ 112 74	$ 112 54	$ -	Y	$ 0 20
FLOT	ISHARES FLOATING RATE NOTE FUND	4 32876	1/28/2013	9/20/2013	$ 219 38	$ 219 33	$ -	Y	$ 0 05
FLOT	ISHARES FLOATING RATE NOTE FUND	1 37945	2/8/2013	9/20/2013	$ 69 91	$ 69 87	$ -	Y	$ 0 04
FLOT	ISHARES FLOATING RATE NOTE FUND	898 06891	2/13/2013	9/20/2013	$ 45,513 38	$ 45,424 09	$ -	Y	$ 89 29
FLOT	ISHARES FLOATING RATE NOTE FUND	234 30747	2/13/2013	9/20/2013	$ 11,874 50	$ 11,862 82	$ -	Y	$ 11 68
FLOT	ISHARES FLOATING RATE NOTE FUND	1 84769	3/8/2013	9/20/2013	$ 93 64	$ 93 53	$ -	Y	$ 0 11
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	2 07312	3/25/2013	9/20/2013	$ 103 96	$ 104 69	$ -	Y	$ (0 73)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	136 62567	3/25/2013	9/20/2013	$ 6,851 70	$ 6,884 65	$ 0 86	Y	$ (32 09)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	773 59567	3/25/2013	9/20/2013	$ 38,795 39	$ 38,919 47	$ -	Y	$ (124 08)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	4 66439	3/25/2013	9/20/2013	$ 233 92	$ 235 21	$ -	Y	$ (1 29)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	26 89343	3/25/2013	9/20/2013	$ 1,348 69	$ 1,356 80	$ -	Y	$ (8 11)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	18 60884	4/3/2013	9/20/2013	$ 1,718 70	$ 1,791 26	$ 59 70	Y	$ (12 86)
FLOT	ISHARES FLOATING RATE NOTE FUND	1 32965	4/8/2013	9/20/2013	$ 67 39	$ 67 32	$ -	Y	$ 0 07
FLOT	ISHARES FLOATING RATE NOTE FUND	19 97117	5/3/2013	9/20/2013	$ 1,012 12	$ 1,011 91	$ -	Y	$ 0 21
FLOT	ISHARES FLOATING RATE NOTE FUND	0 905	5/8/2013	9/20/2013	$ 45 87	$ 45 82	$ -	Y	$ 0 05
FLOT	ISHARES FLOATING RATE NOTE FUND	689 85789	5/29/2013	9/20/2013	$ 34,961 40	$ 34,975 51	$ 0 03	Y	$ (14 08)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	66 77	7/1/2013	9/20/2013	$ 5,151 89	$ 5,251 94	$ 100 05	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	98 65956	7/10/2013	9/20/2013	$ 7,612 45	$ 7,735 25	$ 122 80	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	90 60382	7/12/2013	9/20/2013	$ 6,990 88	$ 7,240 36	$ -	Y	$ (249 48)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	13 77889	7/13/2013	9/20/2013	$ 1,063 16	$ 1,104 54	$ -	Y	$ (41 38)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	6 14748	7/17/2013	9/20/2013	$ 474 33	$ 493 91	$ -	Y	$ (19 58)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	11 99243	7/17/2013	9/20/2013	$ 925 32	$ 970 28	$ 44 96	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	161 0834	7/17/2013	9/20/2013	$ 12,428 99	$ 12,852 60	$ 2 25	Y	$ (421 36)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	21 18252	7/18/2013	9/20/2013	$ 1,634 43	$ 1,764 27	$ -	Y	$ (129 84)
SHFL	SHFL ENTERTAINMENT INC NEW	43 61714	10/1/2012	10/1/2013	$ 1,001 87	$ 704 68	$ -	Y	$ 297 19
UTEK	ULTRATECH STEPPER INC	3 20575	10/1/2012	10/1/2013	$ 98 58	$ 102 82	$ -	Y	$ (4 24)
AIT	APPLIED INDL TECHNOLOGIES INC	76 9312	10/1/2012	10/1/2013	$ 3,999 61	$ 3,236 67	$ -	Y	$ 762 94
IPCM	IPC THE HOSPITALIST CO INC COM	0 92656	10/1/2012	10/1/2013	$ 47 57	$ 43 60	$ -	Y	$ 3 97
FNGN	FINANCIAL ENGINES INC COM	19 26535	10/1/2012	10/1/2013	$ 1,130 93	$ 463 33	$ -	Y	$ 667 60
RUE	RUE21 INC COM	86 93147	10/1/2012	10/1/2013	$ 3,445 04	$ 2,770 14	$ -	Y	$ 674 90
CROX	CROCS INC	225 05911	10/1/2012	10/1/2013	$ 3,078 24	$ 3,675 97	$ -	Y	$ (597 73)
WDR	WADDELL & REED FINL INC CL A	25 42072	10/1/2012	10/1/2013	$ 1,329 74	$ 837 60	$ -	Y	$ 492 14
KLAC	KLA-TENCOR CORP	12 34126	10/1/2012	10/1/2013	$ 752 94	$ 594 34	$ -	Y	$ 158 60
EL	LAUDER ESTEE COS INC CL A	4 04427	10/1/2012	10/1/2013	$ 284 22	$ 255 19	$ -	Y	$ 29 03
MCO	MOODYS CORP COM	9 54096	10/1/2012	10/1/2013	$ 678 27	$ 428 39	$ -	Y	$ 249 88
FFIV	F5 NETWORKS INC	14 40819	10/1/2012	10/1/2013	$ 1,267 81	$ 1,522 45	$ -	Y	$ (254 64)
FOSL	FOSSIL GROUP INC NEW	1 78009	10/1/2012	10/1/2013	$ 208 96	$ 153 96	$ -	Y	$ 55 00
QCOM	QUALCOMM INC	4 10467	10/1/2012	10/1/2013	$ 277 82	$ 257 56	$ -	Y	$ 20 26
HFC	HOLLYFRONTIER CORP	72 841	10/15/2012	10/1/2013	$ 3,054 91	$ 3,305 85	$ -	Y	$ (250 94)
E	ENI S P A ADR	10 3581	10/16/2012	10/1/2013	$ 484 34	$ 479 58	$ -	Y	$ 4 76
HFC	HOLLYFRONTIER CORP	6 01002	10/29/2012	10/1/2013	$ 252 06	$ 256 71	$ -	Y	$ (4 65)
RS	RELIANCE STEEL & ALUMINUM CO	3 58922	11/1/2012	10/1/2013	$ 265 90	$ 204 11	$ -	Y	$ 61 79
WAB	WABTEC CORPORATION	13 89543	12/4/2012	10/1/2013	$ 885 14	$ 592 70	$ -	Y	$ 292 44
CRUS	CIRRUS LOGIC CORP	16 31615	1/2/2013	10/1/2013	$ 375 59	$ 452 54	$ -	Y	$ (76 95)
KWR	QUAKER CHEM CORP	5 39667	1/2/2013	10/1/2013	$ 399 40	$ 301 58	$ -	Y	$ 97 82
STX	SEAGATE TECHNOLOGY PLC SHS	65 17584	1/2/2013	10/1/2013	$ 2,890 51	$ 2,056 29	$ -	Y	$ 834 22
WGO	WINNEBAGO INDS INC	29 14986	1/2/2013	10/1/2013	$ 774 79	$ 525 39	$ -	Y	$ 249 40
XXIA	IXIA	155 753	1/2/2013	10/1/2013	$ 2,413 80	$ 2,789 49	$ -	Y	$ (375 69)
EXR	EXTRA SPACE STORAGE INC	15 11482	1/2/2013	10/1/2013	$ 711 44	$ 554 18	$ -	Y	$ 157 26
AME	AMETEK INC NEW	2 6655	1/2/2013	10/1/2013	$ 122 27	$ 102 41	$ -	Y	$ 19 86
JBHT	HUNT J B TRANS SVCS INC	87 24991	1/2/2013	10/1/2013	$ 6,437 19	$ 5,331 83	$ -	Y	$ 1,105 36
EWBC	EAST WEST BANCORP INC	36 37804	1/2/2013	10/1/2013	$ 1,187 73	$ 809 96	$ -	Y	$ 377 77
WAT	WATERS CORP	56 82887	1/2/2013	10/1/2013	$ 6,041 96	$ 5,020 82	$ -	Y	$ 1,021 14
AIT	APPLIED INDL TECHNOLOGIES INC	1 21748	1/2/2013	10/1/2013	$ 63 30	$ 53 59	$ -	Y	$ 9 71
NKE	NIKE INC CL B	2 74802	1/2/2013	10/1/2013	$ 199 70	$ 142 21	$ -	Y	$ 57 49
WAT	WATERS CORP	4 29764	1/2/2013	10/1/2013	$ 456 92	$ 379 70	$ -	Y	$ 77 22
BAC	BANK OF AMERICA CORPORATION	75 7628	1/2/2013	10/1/2013	$ 1,047 78	$ 906 10	$ -	Y	$ 141 68
BLK	BLACKROCK INC CL A	0 03142	1/2/2013	10/1/2013	$ 8 46	$ 6 63	$ -	Y	$ 1 83
C	CITIGROUP INC	2 51348	1/2/2013	10/1/2013	$ 123 02	$ 102 88	$ -	Y	$ 20 14
HSY	HERSHEY CO COM	0 91504	1/2/2013	10/1/2013	$ 84 69	$ 67 13	$ -	Y	$ 17 56
EXLS	EXLSERVICE HOLDINGS INC COM	12 92925	1/2/2013	10/1/2013	$ 368 30	$ 349 60	$ -	Y	$ 18 70
CROX	CROCS INC	3 08029	1/2/2013	10/1/2013	$ 42 13	$ 45 34	$ -	Y	$ (3 21)
RUE	RUE21 INC COM	0 28527	1/2/2013	10/1/2013	$ 11 31	$ 7 95	$ -	Y	$ 3 36
KS	KAPSTONE PAPER & PACKAGING CRP	22 09772	1/2/2013	10/1/2013	$ 983 77	$ 496 53	$ -	Y	$ 487 24
DHX	DICE HLDGS INC COM	329 22134	1/2/2013	10/1/2013	$ 2,831 29	$ 3,086 17	$ -	Y	$ (254 88)
IPCM	IPC THE HOSPITALIST CO INC COM	6 95374	1/2/2013	10/1/2013	$ 357 02	$ 285 42	$ -	Y	$ 71 60
AWR	AMERICAN STS WTR CO	3 59868	1/2/2013	10/1/2013	$ 99 36	$ 88 51	$ -	Y	$ 10 85
E	ENI S P A ADR	146 43868	1/15/2013	10/1/2013	$ 6,847 44	$ 7,534 12	$ 686 68	Y	$ -
HFC	HOLLYFRONTIER CORP	4 35572	1/15/2013	10/1/2013	$ 182 68	$ 203 05	$ -	Y	$ (20 37)
GMCR	KEURIG GREEN MOUNTAIN INC NEW	3 10451	2/1/2013	10/1/2013	$ 238 41	$ 142 80	$ -	Y	$ 95 61
TKR	TIMKEN CO	3 3698	2/1/2013	10/1/2013	$ 206 78	$ 182 68	$ -	Y	$ 24 10
BIIB	BIOGEN IDEC INC	12 6672	2/1/2013	10/1/2013	$ 3,098 16	$ 1,995 14	$ -	Y	$ 1,103 02
MMC	MARSH & MCLENNAN COS INC	6 34503	3/4/2013	10/1/2013	$ 276 79	$ 235 07	$ -	Y	$ 41 72
WDC	WESTERN DIGITAL CORP	98 31261	3/4/2013	10/1/2013	$ 6,291 43	$ 4,691 33	$ -	Y	$ 1,600 10
TSO	TESORO PETE CORP	119 26718	3/4/2013	10/1/2013	$ 5,161 79	$ 7,844 25	$ -	Y	$ (2,682 46)

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
MPC	MARATHON PETE CORP COM	55 62191	3/4/2013	10/1/2013	$ 3,544 74	$ 4,841 47	$ -	Y	$ (1,296 73)
HES	HESS CORP	89 53692	3/18/2013	10/1/2013	$ 7,014 43	$ 6,456 47	$ -	Y	$ 557 96
HES	HESS CORP	3 91391	3/18/2013	10/1/2013	$ 306 62	$ 269 59	$ -	Y	$ 37 03
HFC	HOLLYFRONTIER CORP	5 951	3/18/2013	10/1/2013	$ 249 59	$ 317 78	$ -	Y	$ (68 19)
ROST	ROSS STORES INC	2 5389	4/1/2013	10/1/2013	$ 187 09	$ 151 99	$	Y	$ 35 10
BBCN	BBCN BANCORP INC NEW	433 53719	4/1/2013	10/1/2013	$ 6,018 95	$ 5,558 54	$ -	Y	$ 460 41
MGAM	MULTIMEDIA GAMES HOLDING COMPANY- INC	31 43904	4/1/2013	10/1/2013	$ 1,090 31	$ 654 13	$ -	Y	$ 436 18
NBL	NOBLE ENERGY INC	5 9909	4/1/2013	10/1/2013	$ 405 01	$ 343 85	$ -	Y	$ 61 16
CERN	CERNER CORP	1 921	4/1/2013	10/1/2013	$ 102 98	$ 93 40	$ -	Y	$ 9 58
BBBY	BED BATH & BEYOND INC	0 50217	4/1/2013	10/1/2013	$ 39 11	$ 32 21	$ -	Y	$ 6 90
LNC	LINCOLN NATL CORP IND	145 99892	4/1/2013	10/1/2013	$ 6,170 34	$ 4,709 61	$ -	Y	$ 1,460 73
INTC	INTEL CORP	133 04619	4/1/2013	10/1/2013	$ 3,063 80	$ 2,849 54	$ -	Y	$ 214 26
INTC	INTEL CORP	117 96361	4/1/2013	10/1/2013	$ 2,716 47	$ 2,526 51	$ -	Y	$ 189 96
STX	SEAGATE TECHNOLOGY PLC SHS	71 0797	4/1/2013	10/1/2013	$ 3,152 33	$ 2,622 74	$ -	Y	$ 529 59
WAT	WATERS CORP	3 87454	4/1/2013	10/1/2013	$ 411 93	$ 362 35	$	Y	$ 49 58
CVLT	COMMVAULT SYSTEMS INC COM	2 79623	4/1/2013	10/1/2013	$ 250 21	$ 227 11	$ -	Y	$ 23 10
UA	UNDER ARMOUR INC CL A	15 15176	4/1/2013	10/1/2013	$ 1,242 53	$ 776 38	$ -	Y	$ 466 15
BHI	BAKER HUGHES INC	144 21516	4/1/2013	10/1/2013	$ 7,177 54	$ 6,620 78	$ -	Y	$ 556 76
CBOE	CBOE HLDGS INC COM	191 64117	4/1/2013	10/1/2013	$ 8,914 47	$ 7,003 96	$ -	Y	$ 1,910 51
SCHW	SCHWAB CHARLES CORP NEW	251 06923	4/1/2013	10/1/2013	$ 5,352 73	$ 4,405 84	$	Y	$ 946 89
PBH	PRESTIGE BRANDS HLDGS INC	139 77839	4/1/2013	10/1/2013	$ 4,298 18	$ 3,589 16	$ -	Y	$ 709 02
V	VISA INC	35 93103	4/1/2013	10/1/2013	$ 6,930 34	$ 6,033 06	$ -	Y	$ 897 28
BIIB	BIOGEN IDEC INC	18 12058	4/1/2013	10/1/2013	$ 4,431 95	$ 3,497 61	$ -	Y	$ 934 34
OMCL	OMNICELL INC	21 22763	4/1/2013	10/1/2013	$ 502 88	$ 383 16	$ -	Y	$ 119 72
AHS	AMN HEALTHCARE SERVICES INC	216 90536	4/1/2013	10/1/2013	$ 2,950 54	$ 3,331 69	$ -	Y	$ (381 15)
COO	COOPER COS INC NEW	47 60709	4/1/2013	10/1/2013	$ 6,223 57	$ 5,062 53	$ -	Y	$ 1,161 04
UTEK	ULTRATECH STEPPER INC	1 27097	4/1/2013	10/1/2013	$ 39 08	$ 49 82	$ -	Y	$ (10 74)
BIIB	BIOGEN IDEC INC	1 30253	4/1/2013	10/1/2013	$ 318 57	$ 251 41	$	Y	$ 67 16
GIS	GENERAL MLS INC	123 30991	4/1/2013	10/1/2013	$ 5,892 95	$ 6,005 82	$ -	Y	$ (112 87)
DORM	DORMAN PRODUCTS INC COM	4 38269	4/1/2013	10/1/2013	$ 221 53	$ 158 94	$	Y	$ 62 59
MD	MEDNAX INC	1 42268	4/1/2013	10/1/2013	$ 144 35	$ 127 50	$	Y	$ 16 85
DTE	DTE ENERGY CO	41 94887	4/1/2013	10/1/2013	$ 2,783 26	$ 2,864 06	$ -	Y	$ (80 80)
ASGN	ON ASSIGNMENT INC	17 05489	4/1/2013	10/1/2013	$ 566 56	$ 424 14	$	Y	$ 142 42
DLTR	DOLLAR TREE STORES INC	3 33173	4/1/2013	10/1/2013	$ 193 81	$ 158 74	$ -	Y	$ 35 07
WR	WESTAR ENERGY INC	153 8267	4/1/2013	10/1/2013	$ 4,767 08	$ 5,067 07	$ -	Y	$ (299 99)
OIS	OIL STS INTL INC	0 05752	4/1/2013	10/1/2013	$ 6 09	$ 4 54	$ -	Y	$ 1 55
CJES	C&J ENERGY SVCS INC COM	171 91317	4/1/2013	10/1/2013	$ 3,520 74	$ 3,664 86	$ -	Y	$ (144 12)
AAON	AAON INC PAR $0 004	20 21486	4/1/2013	10/1/2013	$ 559 34	$ 370 34	$ -	Y	$ 189 00
LMOS	LUMOS NETWORKS CORPORATION NEW	44 69367	4/1/2013	10/1/2013	$ 982 01	$ 595 02	$ -	Y	$ 386 99
ERA	ERA GROUP INC COM	147 32698	4/1/2013	10/1/2013	$ 4,067 64	$ 3,093 83	$ -	Y	$ 973 81
ABMD	ABIOMED INC	172 9413	4/1/2013	10/1/2013	$ 3,389 61	$ 3,138 89	$ -	Y	$ 250 72
SIVB	SVB FINL GROUP	1 5006	4/1/2013	10/1/2013	$ 131 14	$ 105 16	$ -	Y	$ 25 98
EIG	EMPLOYERS HOLDINGS INC COM	21 71929	4/1/2013	10/1/2013	$ 651 35	$ 500 52	$ -	Y	$ 150 83
VRTU	VIRTUSA CORP COM	14 45446	4/1/2013	10/1/2013	$ 422 57	$ 333 96	$ -	Y	$ 88 61
GTAT	GT ADVANCED TECHNOLOGIES INC COM	337 25562	4/1/2013	10/1/2013	$ 2,934 18	$ 1,052 17	$ -	Y	$ 1,882 01
RKT	ROCK-TENN CO CL A	69 23282	4/1/2013	10/1/2013	$ 7,211 18	$ 6,360 68	$ -	Y	$ 850 50
ACAT	ARCTIC CAT INC	15 6293	4/1/2013	10/1/2013	$ 902 43	$ 679 24	$ -	Y	$ 223 19
RUE	RUE21 INC COM	11 87902	4/1/2013	10/1/2013	$ 470 76	$ 339 37	$ -	Y	$ 131 39
PNRA	PANERA BREAD CO CL A	27 9613	4/1/2013	10/1/2013	$ 4,469 89	$ 4,693 04	$	Y	$ (223 15)
CBM	CAMBREX CORP	265 40012	4/1/2013	10/1/2013	$ 3,510 75	$ 3,331 69	$ -	Y	$ 179 06
WOR	WORTHINGTON INDS INC WOR	217 64571	4/1/2013	10/1/2013	$ 7,800 30	$ 6,507 44	$	Y	$ 1,292 86
HPY	HEARTLAND PMT SYS INC COM	88 0767	4/1/2013	10/1/2013	$ 3,473 69	$ 2,869 20	$ -	Y	$ 604 49
DW	DREW INDS INC NEW	10 63142	4/1/2013	10/1/2013	$ 490 74	$ 384 22	$	Y	$ 106 52
TGI	TRIUMPH GROUP INC NEW	79 67386	4/1/2013	10/1/2013	$ 5,649 95	$ 6,207 17	$ -	Y	$ (557 22)
COLB	COLUMBIA BKG SYS INC	258 82245	4/1/2013	10/1/2013	$ 6,398 01	$ 5,492 19	$ -	Y	$ 905 82
WSM	WILLIAMS SONOMA INC	93 01065	4/1/2013	10/1/2013	$ 5,247 58	$ 4,756 92	$ -	Y	$ 490 66
HMA	HEALTH MGMT ASSOC INC NEW CL A	370 21875	4/1/2013	10/1/2013	$ 4,775 78	$ 5,552 84	$	Y	$ (777 06)
CROX	CROCS INC	21 53923	4/1/2013	10/1/2013	$ 294 60	$ 316 63	$ -	Y	$ (22 03)
FELE	FRANKLIN ELEC INC	8 3415	4/1/2013	10/1/2013	$ 331 56	$ 274 09	$ -	Y	$ 57 47
HOMB	HOME BANCSHARES INC COM	14 82599	4/1/2013	10/1/2013	$ 459 00	$ 273 98	$ -	Y	$ 185 02
JCOM	J2 GLOBAL- INC NEW	77 09756	4/1/2013	10/1/2013	$ 3,880 54	$ 2,956 31	$ -	Y	$ 924 23
HFC	HOLLYFRONTIER CORP	1 82816	4/1/2013	10/1/2013	$ 76 67	$ 92 45	$ -	Y	$ (15 78)
IT	GARTNER INC	104 39086	4/1/2013	10/1/2013	$ 6,298 85	$ 5,665 80	$ -	Y	$ 633 05
LDL	LYDALL INC DEL	18 39786	4/1/2013	10/1/2013	$ 319 74	$ 277 62	$ -	Y	$ 42 12
STE	STERIS CORP	135 49984	4/1/2013	10/1/2013	$ 5,882 63	$ 5,584 87	$ -	Y	$ 297 76
MANH	MANHATTAN ASSOCS INC	2 25903	4/1/2013	10/1/2013	$ 215 29	$ 166 26	$ -	Y	$ 49 03
IGTE	IGATE CORP	59 29201	4/1/2013	10/1/2013	$ 1,673 31	$ 1,096 90	$ -	Y	$ 576 41
OGE	OGE ENERGY CORP	8 34221	4/1/2013	10/1/2013	$ 304 44	$ 291 56	$ -	Y	$ 12 88
IDCC	INTERDIGITAL INC	123 37107	4/1/2013	10/1/2013	$ 4,680 64	$ 5,762 56	$ -	Y	$ (1,081 92)
ABBV	ABBVIE INC COM	1 62384	4/1/2013	10/1/2013	$ 74 35	$ 65 68	$ -	Y	$ 8 67
OMCL	OMNICELL INC	7 83808	4/1/2013	10/1/2013	$ 185 69	$ 141 48	$ -	Y	$ 44 21
SO	SOUTHERN CO	24 4332	4/1/2013	10/1/2013	$ 1,007 69	$ 1,139 61	$ -	Y	$ (131 92)
AMG	AFFILIATED MANAGERS GROUP	3 67592	4/1/2013	10/1/2013	$ 679 67	$ 560 76	$ -	Y	$ 118 91
CHS	CHICOS FAS INC	36 30195	4/1/2013	10/1/2013	$ 613 13	$ 604 84	$ -	Y	$ 8 29
CREE	CREE INC	93 38372	4/1/2013	10/1/2013	$ 6,204 32	$ 5,004 45	$ -	Y	$ 1,199 87

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
SWKS	SKYWORKS SOLUTIONS INC	4 59619	4/1/2013	10/1/2013	$ 116 24	$ 98 47	$ -	Y	$ 17 77
NTT	NIPPON TELEG & TEL CORP ADR	142 5793	4/15/2013	10/1/2013	$ 3,713 47	$ 3,411 91	$ -	Y	$ 301 56
HFC	HOLLYFRONTIER CORP	13 14622	4/15/2013	10/1/2013	$ 551 34	$ 596 84	$ -	Y	$ (45 50)
MPC	MARATHON PETE CORP COM	3 46923	4/15/2013	10/1/2013	$ 221 10	$ 274 07	$ -	Y	$ (52 97)
E	ENI S P A ADR	13 79147	4/16/2013	10/1/2013	$ 644 89	$ 633 86	$ -	Y	$ 11 03
SO	SOUTHERN CO	39 96598	4/28/2013	10/1/2013	$ 1,648 30	$ 1,869 57	$ -	Y	$ (221 27)
WR	WESTAR ENERGY INC	9 07339	4/28/2013	10/1/2013	$ 281 18	$ 299 29	$ -	Y	$ (18 11)
LKQ	LKQ CORP	28 02752	5/1/2013	10/1/2013	$ 950 40	$ 677 34	$ -	Y	$ 273 06
TRGP	TARGA RES CORP COM	105 99395	5/3/2013	10/1/2013	$ 7,897 52	$ 7,313 66	$ -	Y	$ 583 86
UTHR	UNITED THERAPEUTICS CORP DEL	13 19865	5/6/2013	10/1/2013	$ 1,069 80	$ 872 17	$	Y	$ 197 63
NTT	NIPPON TELEG & TEL CORP ADR	254 67904	5/16/2013	10/1/2013	$ 6,633 09	$ 6,791 08	$ 157 99	Y	$
MPC	MARATHON PETE CORP COM	4 94906	5/16/2013	10/1/2013	$ 315 40	$ 392 06	$ -	Y	$ (76 66)
HES	HESS CORP	3 43028	5/16/2013	10/1/2013	$ 268 74	$ 237 68	$ -	Y	$ 31 06
NRG	NRG ENERGY INC COM NEW	8 13306	5/25/2013	10/1/2013	$ 224 84	$ 219 47	$ -	Y	$ 5 37
ENS	ENERSYS	9 93456	6/3/2013	10/1/2013	$ 610 82	$ 490 76	$ -	Y	$ 120 06
TRGP	TARGA RES CORP COM	4 60345	6/3/2013	10/1/2013	$ 343 00	$ 324 46	$ -	Y	$ 18 54
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	42 48866	6/3/2013	10/1/2013	$ 3,133 21	$ 2,791 50	$ -	Y	$ 341 71
LECO	LINCOLN ELEC HLDGS INC	13 16492	6/3/2013	10/1/2013	$ 901 38	$ 782 51	$ -	Y	$ 118 87
PII	POLARIS INDS INC	9 66852	6/3/2013	10/1/2013	$ 1,263 54	$ 926 01	$ -	Y	$ 337 53
AMGN	AMGEN INC	60 89338	6/3/2013	10/1/2013	$ 6,922 54	$ 6,006 36	$ -	Y	$ 916 18
TSO	TESORO PETE CORP	8 79251	6/3/2013	10/1/2013	$ 380 53	$ 529 03	$ -	Y	$ (148 50)
PRGO	PERRIGO CO	50 98376	6/3/2013	10/1/2013	$ 6,360 61	$ 5,888 60	$ -	Y	$ 472 01
ODFL	OLD DOMINION FGHT LINES INC	1 69259	6/3/2013	10/1/2013	$ 78 43	$ 71 54	$ -	Y	$ 6 89
TECH	TECHNE CORP	87 81608	6/3/2013	10/1/2013	$ 7,161 71	$ 5,841 51	$ -	Y	$ 1,320 20
SCSS	SELECT COMFORT CORP	157 49815	7/1/2013	10/1/2013	$ 3,934 25	$ 4,093 26	$ -	Y	$ (159 01)
ROG	ROGERS CORP	3 05822	7/1/2013	10/1/2013	$ 184 82	$ 146 67	$ -	Y	$ 38 15
CYBX	CYBERONICS INC	70 50569	7/1/2013	10/1/2013	$ 3,578 81	$ 3,875 18	$ -	Y	$ (296 37)
PRFT	PERFICIENT INC	33 15003	7/1/2013	10/1/2013	$ 611 26	$ 446 86	$ -	Y	$ 164 40
PVTB	PRIVATEBANCORP INC	275 98369	7/1/2013	10/1/2013	$ 5,991 58	$ 6,065 92	$ -	Y	$ (74 34)
ACOR	ACORDA THERAPEUTICS INC	3 85091	7/1/2013	10/1/2013	$ 132 98	$ 133 06	$ -	Y	$ (0 08)
OMG	OM GROUP INC	132 01896	7/1/2013	10/1/2013	$ 4,466 14	$ 4,093 26	$ -	Y	$ 372 88
LNT	ALLIANT ENERGY CORP	0 62029	7/1/2013	10/1/2013	$ 31 23	$ 30 94	$ -	Y	$ 0 29
QCOR	QUESTCOR PHARMACEUTICALS INC	16 7526	7/1/2013	10/1/2013	$ 988 05	$ 783 10	$ -	Y	$ 204 95
DOV	DOVER CORP	56 25642	7/1/2013	10/1/2013	$ 5,094 43	$ 4,390 60	$ -	Y	$ 703 83
EMN	EASTMAN CHEM CO	39 53291	7/1/2013	10/1/2013	$ 3,115 95	$ 2,840 97	$ -	Y	$ 274 98
EOG	EOG RES INC	8 07475	7/1/2013	10/1/2013	$ 1,391 10	$ 1,098 61	$ -	Y	$ 292 49
HP	HELMERICH & PAYNE INC	4 28827	7/1/2013	10/1/2013	$ 303 50	$ 273 33	$ -	Y	$ 30 17
SBNY	SIGNATURE BK NEW YORK N Y	4 7218	7/1/2013	10/1/2013	$ 437 41	$ 402 94	$ -	Y	$ 34 47
VRTS	VIRTUS INVT PARTNERS INC	3 35457	7/1/2013	10/1/2013	$ 543 10	$ 590 68	$ -	Y	$ (47 58)
PVH	PVH CORP NEW	30 76082	7/1/2013	10/1/2013	$ 3,597 11	$ 3,925 71	$	Y	$ (328 60)
HAR	HARMAN INTL INDS INC	70 85081	7/1/2013	10/1/2013	$ 4,739 14	$ 3,925 71	$ -	Y	$ 813 43
APEI	AMERICAN PUBLIC EDUCATION INC COM	107 19534	7/1/2013	10/1/2013	$ 4,071 22	$ 4,093 26	$ -	Y	$ (22 04)
BGS	B & G FOODS INC NEW CL A	117 42892	7/1/2013	10/1/2013	$ 4,061 81	$ 4,015 47	$ -	Y	$ 46 34
GWW	GRAINGER W W INC	17 14964	7/1/2013	10/1/2013	$ 4,524 55	$ 4,390 59	$ -	Y	$ 133 96
FMC	F M C CORP NEW	1 99743	7/1/2013	10/1/2013	$ 143 10	$ 123 50	$ -	Y	$ 19 60
DHX	DICE HLDGS INC COM	26 34189	7/1/2013	10/1/2013	$ 226 54	$ 242 08	$ -	Y	$ (15 54)
EXLS	EXLSERVICE HOLDINGS INC COM	8 64347	7/1/2013	10/1/2013	$ 246 22	$ 258 44	$ -	Y	$ (12 22)
MTB	M & T BK CORP	47 32968	7/1/2013	10/1/2013	$ 5,294 21	$ 5,372 02	$ -	Y	$ (77 81)
BWA	BORG WARNER- INC	3 85502	7/1/2013	10/1/2013	$ 391 54	$ 333 68	$ -	Y	$ 57 86
JBL	JABIL CIRCUIT INC	297 66861	7/1/2013	10/1/2013	$ 6,522 31	$ 6,123 02	$ -	Y	$ 399 29
NP	NEENAH PAPER INC	13 04401	7/1/2013	10/1/2013	$ 506 88	$ 419 23	$ -	Y	$ 87 65
KR	KROGER CO	23 15394	7/1/2013	10/1/2013	$ 937 83	$ 806 60	$ -	Y	$ 131 23
CI	CIGNA CORP	89 84303	7/1/2013	10/1/2013	$ 7,050 80	$ 6,560 06	$ -	Y	$ 490 74
GPS	GAP INC DEL	92 07753	7/1/2013	10/1/2013	$ 3,719 89	$ 4,356 57	$ -	Y	$ (636 68)
HBAN	HUNTINGTON BANCSHARES INC	666 51664	7/1/2013	10/1/2013	$ 5,552 05	$ 5,372 02	$ -	Y	$ 180 03
IRBT	IROBOT CORP COM	101 26805	7/1/2013	10/1/2013	$ 3,820 80	$ 4,093 26	$ -	Y	$ (272 46)
HUM	HUMANA INC	76 43859	7/1/2013	10/1/2013	$ 7,287 59	$ 6,560 07	$ -	Y	$ 727 52
RUTH	RUTHS CHRIS STEAK HSE INC COM	335 45087	7/1/2013	10/1/2013	$ 4,059 10	$ 4,093 26	$ -	Y	$ (34 16)
MGLN	MAGELLAN HEALTH SVCS INC NEW	57 82044	7/1/2013	10/1/2013	$ 3,505 63	$ 3,274 60	$ -	Y	$ 231 03
REGN	REGENERON PHARMACEUTICALS	5 24237	7/1/2013	10/1/2013	$ 1,648 54	$ 1,224 75	$ -	Y	$ 423 79
MED	MEDIFAST INC	154 94897	7/1/2013	10/1/2013	$ 4,152 59	$ 4,043 95	$ -	Y	$ 108 64
MKTX	MARKETAXESS HLDGS INC	13 91762	7/1/2013	10/1/2013	$ 842 06	$ 669 28	$ -	Y	$ 172 78
AHS	AMN HEALTHCARE SERVICES INC	41 72945	7/1/2013	10/1/2013	$ 567 64	$ 612 44	$ -	Y	$ (44 80)
PPG	PPG INDS INC	0 204	7/1/2013	10/1/2013	$ 34 18	$ 30 50	$ -	Y	$ 3 68
PCAR	PACCAR INC	81 25963	7/1/2013	10/1/2013	$ 4,552 32	$ 4,390 60	$ -	Y	$ 161 72
HAFC	HANMI FINL CORP NEW	336 62428	7/1/2013	10/1/2013	$ 5,631 66	$ 6,065 92	$ -	Y	$ (434 26)
TCBI	TEXAS CAPITAL BANCSHARES INC	135 6706	7/1/2013	10/1/2013	$ 6,243 47	$ 6,065 92	$ -	Y	$ 177 55
UNH	UNITEDHEALTH GROUP	98 69815	7/1/2013	10/1/2013	$ 7,177 22	$ 6,506 69	$ -	Y	$ 670 53
UMPQ	UMPQUA HLDGS CORP	397 40076	7/1/2013	10/1/2013	$ 6,477 71	$ 6,115 24	$ -	Y	$ 362 47
ALEX	ALEXANDER & BALDWIN INC NEW NEW	227 81105	7/1/2013	10/1/2013	$ 8,511 29	$ 9,022 61	$ -	Y	$ (511 32)
UTEK	ULTRATECH STEPPER INC	4 60633	7/1/2013	10/1/2013	$ 141 64	$ 169 74	$ -	Y	$ (28 10)
WWAV	WHITEWAVE FOODS CO COM CL A	423 35292	7/1/2013	10/1/2013	$ 8,378 03	$ 7,096 43	$ -	Y	$ 1,281 60
TJX	TJX COS INC NEW	2 74753	7/1/2013	10/1/2013	$ 156 07	$ 139 51	$ -	Y	$ 16 56
SLXP	SALIX PHARMACEUTICALS INC ORD	54 60311	7/1/2013	10/1/2013	$ 3,740 24	$ 3,698 73	$ -	Y	$ 41 51
IPI	INTREPID POTASH INC COM	367 96979	7/1/2013	10/1/2013	$ 5,828 58	$ 6,995 06	$ -	Y	$ (1,166 48)

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
STT	STATE STR CORP	81 25014	7/1/2013	10/1/2013	$ 5,397 69	$ 5,372 02	$ -	Y	$ 25 67
XXIA	IXIA	21 89752	7/1/2013	10/1/2013	$ 339 36	$ 407 29	$ -	Y	$ (67 93)
ROSE	ROSETTA RESOURCES INC COM	12 93788	7/1/2013	10/1/2013	$ 720 89	$ 555 03	$ -	Y	$ 165 86
SWC	STILLWATER MNG CO	375 00084	7/1/2013	10/1/2013	$ 4,051 46	$ 4,093 26	$ -	Y	$ (41 80)
SNA	SNAP ON INC	48 32339	7/1/2013	10/1/2013	$ 4,863 91	$ 4,390 60	$ -	Y	$ 473 31
SRE	SEMPRA ENERGY	1 6547	7/1/2013	10/1/2013	$ 140 62	$ 133 90	$ -	Y	$ 6 72
MASI	MASIMO CORP COM	47 76755	7/1/2013	10/1/2013	$ 1,292 10	$ 1,039 89	$ -	Y	$ 252 21
VFC	V F CORP	20 16105	7/1/2013	10/1/2013	$ 3,999 50	$ 3,958 11	$ -	Y	$ 41 39
WFM	WHOLE FOODS MKT INC	11 93929	7/1/2013	10/1/2013	$ 706 34	$ 623 80	$ -	Y	$ 82 54
ADM	ARCHER DANIELS MIDLAND CO	175 20003	7/1/2013	10/1/2013	$ 6,463 05	$ 6,043 53	$ -	Y	$ 419 52
MET	METLIFE INC	115 13156	7/1/2013	10/1/2013	$ 5,430 84	$ 5,372 02	$ -	Y	$ 58 82
COH	COACH INC	68 2853	7/1/2013	10/1/2013	$ 3,719 77	$ 3,925 71	$ -	Y	$ (205 94)
CME	CME GROUP INC CL A	69 7495	7/1/2013	10/1/2013	$ 5,199 76	$ 5,372 02	$ -	Y	$ (172 26)
RF	REGIONS FINANCIAL CORP NEW	550 9823	7/1/2013	10/1/2013	$ 5,118 54	$ 5,372 02	$ -	Y	$ (253 48)
MEI	METHODE ELECTRS INC	51 90962	7/1/2013	10/1/2013	$ 1,464 58	$ 895 96	$ -	Y	$ 568 62
MOG A	MOOG INC CL A	0 13203	7/1/2013	10/1/2013	$ 7 78	$ 7 05	$ -	Y	$ 0 73
CSCO	CISCO SYS INC	250 292	7/1/2013	10/1/2013	$ 5,844 65	$ 6,146 83	$ 49 93	Y	$ (252 25)
COST	COSTCO WHSL CORP NEW	1 13809	7/1/2013	10/1/2013	$ 131 00	$ 126 71	$ -	Y	$ 4 29
MPC	MARATHON PETE CORP COM	16 04873	7/1/2013	10/1/2013	$ 1,022 77	$ 1,157 56	$ -	Y	$ (134 79)
IPXL	IMPAX LABORATORIES INC	182 93091	7/1/2013	10/1/2013	$ 3,819 55	$ 3,698 73	$ -	Y	$ 120 82
EIX	EDISON INTL	58 39298	7/1/2013	10/1/2013	$ 2,699 04	$ 2,785 31	$	Y	$ (86 27)
UNH	UNITEDHEALTH GROUP	0 21193	7/1/2013	10/1/2013	$ 15 41	$ 13 97	$ -	Y	$ 1 44
CDNS	CADENCE DESIGN SYSTEM INC	412 30511	7/1/2013	10/1/2013	$ 5,625 76	$ 6,031 97	$ -	Y	$ (406 21)
BEAV	BE AEROSPACE INC	10 3149	7/1/2013	10/1/2013	$ 774 23	$ 666 22	$ -	Y	$ 108 01
CIEN	CIENA CORP COM NEW	39 43799	7/1/2013	10/1/2013	$ 1,005 84	$ 777 71	$ -	Y	$ 228 13
CHS	CHICOS FAS INC	18 39234	7/1/2013	10/1/2013	$ 310 64	$ 313 17	$ -	Y	$ (2 53)
CJES	C&J ENERGY SVCS INC COM	27 97488	7/1/2013	10/1/2013	$ 572 92	$ 537 94	$ -	Y	$ 34 98
ONE	HIGHER ONE HLDGS INC COM	289 59262	7/1/2013	10/1/2013	$ 2,244 34	$ 3,254 89	$ -	Y	$ (1,010 55)
GGG	GRACO INC	11 72034	7/1/2013	10/1/2013	$ 880 29	$ 745 16	$	Y	$ 135 13
ADBE	ADOBE SYS INC	6 25441	7/1/2013	10/1/2013	$ 325 17	$ 295 05	$ -	Y	$ 30 12
HCC	HCC INS HLDGS INC	207 12587	7/1/2013	10/1/2013	$ 9,163 23	$ 9,022 61	$ -	Y	$ 140 62
WAGE	WAGEWORKS INC COM	26 58721	7/1/2013	10/1/2013	$ 1,357 38	$ 932 68	$ -	Y	$ 424 70
ATI	ALLEGHENY TECHNOLOGIES INC	107 65373	7/1/2013	10/1/2013	$ 3,363 32	$ 2,840 97	$ -	Y	$ 522 35
MGLN	MAGELLAN HEALTH SVCS INC NEW	7 48902	7/1/2013	10/1/2013	$ 454 05	$ 424 13	$ -	Y	$ 29 92
MASI	MASIMO CORP COM	17 91837	7/1/2013	10/1/2013	$ 484 68	$ 390 08	$ -	Y	$ 94 60
KMT	KENNAMETAL INC	162 62	7/1/2013	10/1/2013	$ 7,568 27	$ 6,386 79	$ -	Y	$ 1,181 48
KEX	KIRBY CORP	80 21618	7/1/2013	10/1/2013	$ 7,041 39	$ 6,386 79	$ -	Y	$ 654 60
TW	TOWERS WATSON & CO	15 56639	7/1/2013	10/1/2013	$ 1,727 69	$ 1,291 84	$ -	Y	$ 435 85
IDCC	INTERDIGITAL INC	11 67808	7/1/2013	10/1/2013	$ 443 06	$ 445 40	$ -	Y	$ (2 34)
IDA	IDACORP INC	110 94488	7/1/2013	10/1/2013	$ 5,434 00	$ 5,271 64	$ -	Y	$ 162 36
CAMP	CALAMP CORP COM	2 83435	7/1/2013	10/1/2013	$ 51 03	$ 41 88	$	Y	$ 9 15
NDSN	NORDSON CORP	2 25773	7/1/2013	10/1/2013	$ 168 18	$ 158 40	$ -	Y	$ 9 78
NSP	INSPERITY INC NEW	10 90625	7/1/2013	10/1/2013	$ 414 34	$ 341 58	$ -	Y	$ 72 76
TSCO	TRACTOR SUPPLY CO	2 53205	7/1/2013	10/1/2013	$ 173 89	$ 147 60	$ -	Y	$ 26 29
MENT	MENTOR GRAPHICS CORP	22 80975	7/1/2013	10/1/2013	$ 541 69	$ 449 00	$ -	Y	$ 92 69
BRLI	BIO-REFERENCE LABORATORIES- INC	1 02954	7/1/2013	10/1/2013	$ 29 84	$ 29 90	$ 0 06	Y	$ -
RGA	REINSURANCE GROUP AMER INC	130 63505	7/1/2013	10/1/2013	$ 8,858 85	$ 9,022 61	$ -	Y	$ (163 76)
EE	EL PASO ELEC CO NEW	170 70882	7/1/2013	10/1/2013	$ 5,752 86	$ 6,016 61	$ -	Y	$ (263 75)
PKG	PACKAGING CORP AMER	9 96602	7/1/2013	10/1/2013	$ 581 92	$ 498 91	$	Y	$ 83 01
DY	DYCOM INDS INC	161 06719	7/1/2013	10/1/2013	$ 4,551 78	$ 3,748 05	$	Y	$ 803 73
EXPO	EXPONENT INC	61 78793	7/1/2013	10/1/2013	$ 4,444 54	$ 3,748 05	$ -	Y	$ 696 49
CBM	CAMBREX CORP	1 0223	7/1/2013	10/1/2013	$ 13 52	$ 14 72	$ 1 20	Y	$ -
SPN	SUPERIOR ENERGY SVCS INC	170 81878	7/1/2013	10/1/2013	$ 4,424 14	$ 4,511 31	$ -	Y	$ (87 17)
CRZO	CARRIZO OIL & CO INC	23 06188	7/1/2013	10/1/2013	$ 902 40	$ 672 48	$ -	Y	$ 229 92
SNV	SYNOVUS FINL CORP	3031 31563	7/1/2013	10/1/2013	$ 10,033 48	$ 8,971 92	$ -	Y	$ 1,061 56
CGNX	COGNEX CORP	17 96126	7/1/2013	10/1/2013	$ 567 21	$ 412 84	$ -	Y	$ 154 37
ICUI	ICU MED INC	50 50161	7/1/2013	10/1/2013	$ 3,419 97	$ 3,698 73	$ -	Y	$ (278 76)
HCSG	HEALTHCARE SVCS GRP INC	8 95331	7/1/2013	10/1/2013	$ 232 39	$ 222 93	$	Y	$ 9 46
KAMN	KAMAN CORP	107 55239	7/1/2013	10/1/2013	$ 4,078 35	$ 3,748 05	$ -	Y	$ 330 30
DDD	3-D SYS CORP DEL NEW	10 94026	7/1/2013	10/1/2013	$ 603 69	$ 494 41	$ -	Y	$ 109 28
KNX	KNIGHT TRANSN INC	221 52523	7/1/2013	10/1/2013	$ 3,703 84	$ 3,748 05	$ -	Y	$ (44 21)
THO	THOR INDS INC	6 99949	7/1/2013	10/1/2013	$ 411 25	$ 345 41	$ -	Y	$ 65 84
MW	MENS WEARHOUSE INC	106 04766	7/1/2013	10/1/2013	$ 3,626 80	$ 4,277 83	$ -	Y	$ (651 03)
MYL	MYLAN LABS INC	14 29911	7/1/2013	10/1/2013	$ 557 38	$ 446 13	$ -	Y	$ 111 25
GCO	GENESCO INC	60 32457	7/1/2013	10/1/2013	$ 4,024 48	$ 4,093 26	$ -	Y	$ (68 78)
HVT	HAVERTY FURNITURE INC	174 35362	7/1/2013	10/1/2013	$ 4,350 90	$ 4,093 26	$ -	Y	$ 257 64
ENR	ENERGIZER HLDGS INC	69 23297	7/1/2013	10/1/2013	$ 6,356 52	$ 7,096 44	$ -	Y	$ (739 92)
INT	WORLD FUEL SVCS CORP	112 36156	7/1/2013	10/1/2013	$ 4,276 42	$ 4,511 30	$ -	Y	$ (234 88)
PRA	PROASSURANCE CORP COM	115 10237	7/1/2013	10/1/2013	$ 5,188 74	$ 6,065 92	$ -	Y	$ (877 18)
XOXO	XO GROUP INC NEW	282 79005	7/1/2013	10/1/2013	$ 3,707 54	$ 3,254 89	$ -	Y	$ 452 65
CRI	CARTER INC	70 58353	7/1/2013	10/1/2013	$ 5,404 82	$ 5,271 64	$ -	Y	$ 133 18
ECPG	MCM CAP GROUP INC	31 9564	7/1/2013	10/1/2013	$ 1,480 34	$ 1,076 60	$ -	Y	$ 403 74
MBFI	MB FINL INC	219 98972	7/1/2013	10/1/2013	$ 6,275 89	$ 6,065 92	$ -	Y	$ 209 97
FNFG	FIRST NIAGARA FINANCIAL GROUP- INC NEW	871 9823	7/1/2013	10/1/2013	$ 9,085 98	$ 8,971 92	$ -	Y	$ 114 06
ADS	ALLIANCE DATA SYSTEMS CORP	1 70808	7/1/2013	10/1/2013	$ 364 84	$ 311 59	$ -	Y	$ 53 25

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
MPC	MARATHON PETE CORP COM	13 38353	7/16/2013	10/1/2013	$ 852 93	$ 937 48	$	Y	$ (84 55)
SSL	SASOL LTD ADR	217 48634	7/16/2013	10/1/2013	$ 10,434 85	$ 9,684 64	$ -	Y	$ 750 21
UNH	UNITEDHEALTH GROUP	48 29506	8/8/2013	10/1/2013	$ 3,511 97	$ 3,526 75	$ 0 36	Y	$ (14 42)
COO	COOPER COS INC NEW	48 80272	8/8/2013	10/1/2013	$ 6,379 88	$ 6,358 60	$ -	Y	$ 21 28
MCK	MCKESSON CORPORATION	51 83041	8/8/2013	10/1/2013	$ 6,797 17	$ 6,416 06	$ -	Y	$ 381 11
WAT	WATERS CORP	4 29764	8/8/2013	10/1/2013	$ 456 92	$ 439 82	$ -	Y	$ 17 10
UNH	UNITEDHEALTH GROUP	0 80971	8/8/2013	10/1/2013	$ 58 88	$ 59 13	$ 0 25	Y	$ -
HON	HONEYWELL INTL INC	54 8179	8/8/2013	10/1/2013	$ 4,555 50	$ 4,587 15	$ -	Y	$ (31 65)
LSI	LSI CORPORATION	29 4201	8/8/2013	10/1/2013	$ 233 89	$ 222 71	$ -	Y	$ 11 18
RMD	RESMED INC	16 20301	8/8/2013	10/1/2013	$ 862 55	$ 803 67	$ -	Y	$ 58 88
HSIC	SCHEIN HENRY INC	26 48808	8/8/2013	10/1/2013	$ 2,784 15	$ 2,791 05	$ -	Y	$ (6 90)
MD	MEDNAX INC	4 60793	8/8/2013	10/1/2013	$ 467 52	$ 452 88	$ -	Y	$ 14 64
UHS	UNIVERSAL HLTH SVCS INC CL B	10 99047	8/8/2013	10/1/2013	$ 840 37	$ 814 95	$ -	Y	$ 25 42
AGN	ALLERGAN INC	75 61529	8/8/2013	10/1/2013	$ 6,855 17	$ 6,851 13	$ -	Y	$ 4 04
SHOO	MADDEN STEVEN LTD	45 70155	8/8/2013	10/1/2013	$ 2,463 33	$ 1,662 62	$ -	Y	$ 800 71
CNMD	CONMED CORP	19 24322	8/8/2013	10/1/2013	$ 655 62	$ 626 75	$ -	Y	$ 28 87
CRVL	CORVEL CORP	11 73095	8/8/2013	10/1/2013	$ 442 77	$ 421 84	$ -	Y	$ 20 93
COO	COOPER COS INC NEW	4 20476	8/8/2013	10/1/2013	$ 549 68	$ 547 85	$	Y	$ 1 83
HCSG	HEALTHCARE SVCS GRP INC	17 51244	8/8/2013	10/1/2013	$ 454 54	$ 435 23	$ -	Y	$ 19 31
MCK	MCKESSON CORPORATION	0 25612	8/8/2013	10/1/2013	$ 33 59	$ 31 71	$ -	Y	$ 1 88
MCK	MCKESSON CORPORATION	3 42649	8/8/2013	10/1/2013	$ 449 36	$ 424 16	$ -	Y	$ 25 20
LH	LABORATORY CORP AMER HLDGS	2 57635	8/8/2013	10/1/2013	$ 254 70	$ 252 22	$ -	Y	$ 2 48
PRGO	PERRIGO CO	2 78035	8/8/2013	10/1/2013	$ 346 87	$ 357 61	$ -	Y	$ (10 74)
PLL	PALL CORP	9 01477	8/8/2013	10/1/2013	$ 702 42	$ 645 63	$ -	Y	$ 56 79
PDCO	PATTERSON DENTAL CO	164 08635	8/8/2013	10/1/2013	$ 6,624 42	$ 6,871 92	$ -	Y	$ (247 50)
MD	MEDNAX INC	6 59231	8/8/2013	10/1/2013	$ 668 86	$ 647 91	$ -	Y	$ 20 95
HSIC	SCHEIN HENRY INC	1 8146	8/8/2013	10/1/2013	$ 190 74	$ 191 20	$ 0 32	Y	$ (0 14)
SRCL	STERICYCLE INC	39 36841	8/8/2013	10/1/2013	$ 4,585 96	$ 4,593 10	$ -	Y	$ (7 14)
AMED	AMEDISYS INC	8 63028	8/8/2013	10/1/2013	$ 149 92	$ 127 14	$ -	Y	$ 22 78
WST	WEST PHARMACEUTICAL SVSC INC	18 56029	8/8/2013	10/1/2013	$ 761 71	$ 727 01	$ -	Y	$ 34 70
HSIC	SCHEIN HENRY INC	34 1585	8/8/2013	10/1/2013	$ 3,590 39	$ 3,599 28	$ -	Y	$ (8 89)
UNH	UNITEDHEALTH GROUP	93 76675	8/8/2013	10/1/2013	$ 6,818 62	$ 6,847 32	$ -	Y	$ (28 70)
CFN	CAREFUSION CORP COM	184 85176	8/8/2013	10/1/2013	$ 6,841 29	$ 6,906 45	$ -	Y	$ (65 16)
AIRM	AIR METHODS CORP PAR $ 06	5 77389	8/8/2013	10/1/2013	$ 242 79	$ 201 57	$ -	Y	$ 41 22
CHU	CHINA UNICOM LTD ADR	283 31424	8/16/2013	10/1/2013	$ 4,394 53	$ 4,416 67	$ 22 14	Y	$ -
KEP	KOREA ELECTRIC PWR ADR	332 76824	8/16/2013	10/1/2013	$ 4,599 11	$ 4,425 52	$ -	Y	$ 173 59
VE	VEOLIA ENVIRONMENT	35 43532	8/16/2013	10/1/2013	$ 613 93	$ 514 57	$ -	Y	$ 99 36
KEP	KOREA ELECTRIC PWR ADR	416 30557	8/16/2013	10/1/2013	$ 5,753 66	$ 5,536 49	$ -	Y	$ 217 17
E	ENI S P A ADR	51 94524	8/16/2013	10/1/2013	$ 2,428 95	$ 2,407 13	$ -	Y	$ 21 82
CHU	CHINA UNICOM LTD ADR	5 73157	8/28/2013	10/1/2013	$ 88 90	$ 86 35	$ -	Y	$ 2 55
EBS	EMERGENT BIOSOLUTIONS INC COM	32 3964	9/3/2013	10/1/2013	$ 622 00	$ 567 85	$ -	Y	$ 54 15
MGLN	MAGELLAN HEALTH SVCS INC NEW	7 48902	9/3/2013	10/1/2013	$ 454 05	$ 420 96	$ -	Y	$ 33 09
CFN	CAREFUSION CORP COM	4 22918	9/3/2013	10/1/2013	$ 156 52	$ 150 29	$ -	Y	$ 6 23
SWY	SAFEWAY INC NEW	69 0515	9/3/2013	10/1/2013	$ 2,207 66	$ 1,781 49	$ -	Y	$ 426 17
LIFE	LIFE TECHNOLOGIES CORP COM	89 72602	9/3/2013	10/1/2013	$ 6,715 89	$ 6,681 86	$ -	Y	$ 34 03
OCR	OMNICARE INC	2 27783	9/3/2013	10/1/2013	$ 127 97	$ 124 03	$ -	Y	$ 3 94
XRAY	DENTSPLY INTL INC NEW	160 00566	9/3/2013	10/1/2013	$ 6,982 53	$ 6,715 43	$ -	Y	$ 267 10
THC	TENET HEALTHCARE CORP	172 63396	9/3/2013	10/1/2013	$ 7,162 49	$ 6,715 43	$ -	Y	$ 447 06
TECH	TECHNE CORP	0 36303	9/3/2013	10/1/2013	$ 29 61	$ 27 58	$ -	Y	$ 2 03
PDCO	PATTERSON DENTAL CO	5 12101	9/3/2013	10/1/2013	$ 206 75	$ 204 48	$ -	Y	$ 2 27
DGX	QUEST DIAGNOSTICS INC	5 02302	9/3/2013	10/1/2013	$ 310 79	$ 296 16	$ -	Y	$ 14 63
PKI	PERKINELMER INC	7 37386	9/3/2013	10/1/2013	$ 280 44	$ 266 49	$ -	Y	$ 13 95
PRGO	PERRIGO CO	1 91952	9/3/2013	10/1/2013	$ 239 48	$ 233 79	$ -	Y	$ 5 69
ABC	AMERISOURCEBERGEN CORP COM CL A	7 85701	9/3/2013	10/1/2013	$ 486 11	$ 450 05	$ -	Y	$ 36 06
TK	TEEKAY SHIPPING MARSHALL ISLND	251 73971	9/3/2013	10/1/2013	$ 10,842 32	$ 10,119 92	$ -	Y	$ 722 40
A	AGILENT TECHNOLOGIES INC	12 44119	9/3/2013	10/1/2013	$ 645 62	$ 582 00	$ -	Y	$ 63 62
AGU	AGRIUM INC	119 36434	9/3/2013	10/1/2013	$ 10,059 07	$ 10,169 77	$ -	Y	$ (110 70)
HES	HESS CORP	37 58872	9/3/2013	10/1/2013	$ 2,944 74	$ 2,842 78	$ -	Y	$ 101 96
AFFX	AFFYMETRIX INC	106 47652	9/3/2013	10/1/2013	$ 674 52	$ 597 78	$ -	Y	$ 76 74
ALOG	ANALOGIC CORP PAR $0 05	88 30887	9/3/2013	10/1/2013	$ 7,348 87	$ 6,681 86	$ -	Y	$ 667 01
BCR	BARD C R INC	58 65477	9/3/2013	10/1/2013	$ 6,774 18	$ 6,715 44	$ -	Y	$ 58 74
MCK	MCKESSON CORPORATION	31 21785	9/3/2013	10/1/2013	$ 4,093 99	$ 3,811 06	$ -	Y	$ 282 93
NOV	NATIONAL OILWELL VARCO INC	133 94399	9/3/2013	10/1/2013	$ 10,579 16	$ 10,169 77	$ -	Y	$ 409 39
NBG	NATIONAL BK GREECE S A ADR	2504 8706	9/3/2013	10/1/2013	$ 10,248 39	$ 10,169 77	$ -	Y	$ 78 62
JBL	JABIL CIRCUIT INC	446 66829	9/3/2013	10/1/2013	$ 9,787 09	$ 10,119 92	$ -	Y	$ (332 83)
JEC	JACOBS ENGR GROUP INC DEL	174 25124	9/3/2013	10/1/2013	$ 10,259 87	$ 10,169 77	$ -	Y	$ 90 10
FDO	FAMILY DLR STORES INC	145 17238	9/3/2013	10/1/2013	$ 10,525 13	$ 10,119 92	$ -	Y	$ 405 21
LVLT	LEVEL 3 COMMUNICATIONS INC	451 99302	9/3/2013	10/1/2013	$ 12,117 85	$ 10,169 77	$ -	Y	$ 1,948 08
CLH	CLEAN HARBORS INC	184 33544	9/3/2013	10/1/2013	$ 10,876 50	$ 10,169 77	$ -	Y	$ 706 73
CAT	CATERPILLAR INC DEL	124 32516	9/3/2013	10/1/2013	$ 10,439 52	$ 10,169 77	$ -	Y	$ 269 75
CVS	CVS CAREMARK CORPORATION COM	174 19987	9/3/2013	10/1/2013	$ 10,058 16	$ 10,169 77	$ -	Y	$ (111 61)
ENI	ENERSIS S A ADR	649 26606	9/3/2013	10/1/2013	$ 10,521 41	$ 10,169 77	$ -	Y	$ 351 64
DE	DEERE & CO	121 67725	9/3/2013	10/1/2013	$ 9,996 21	$ 10,169 77	$ -	Y	$ (173 56)
AN	AUTONATION INC	15 77687	9/3/2013	10/1/2013	$ 828 87	$ 744 08	$ -	Y	$ 84 79
AFG	AMERICAN FINL GROUP INC OHIO	197 38317	9/3/2013	10/1/2013	$ 10,788 75	$ 10,169 77	$ -	Y	$ 618 98

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
CI	CIGNA CORP	43 67368	9/3/2013	10/1/2013	$	3,427 47	$	3,454 34	$	1 24	Y	$	(25 63)
CHRW	C H ROBINSON WORLDWIDE INC NEW	176 71532	9/3/2013	10/1/2013	$	10,585 05	$	10,169 77	$	-	Y	$	415 28
CBRL	CRACKER BARREL OLD CTRY STORE COM	102 89145	9/3/2013	10/1/2013	$	10,660 81	$	10,169 77	$	-	Y	$	491 04
BBY	BEST BUY INC	277 56021	9/3/2013	10/1/2013	$	10,566 59	$	10,169 77	$	-	Y	$	396 82
WLP	WELLPOINT INC	77 92393	9/3/2013	10/1/2013	$	6,679 54	$	6,681 86	$	2 32	Y	$	-
BWC	BABCOCK & WILCOX CO NEW COM	324 11971	9/3/2013	10/1/2013	$	11,010 16	$	10,169 77	$	-	Y	$	840 39
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	102 9811	9/3/2013	10/1/2013	$	7,594 08	$	7,199 39	$	-	Y	$	394 69
VC	VISTEON CORP COM NEW	2 46682	9/3/2013	10/1/2013	$	189 04	$	177 97	$	-	Y	$	11 07
VIP	VIMPELCOM LTD SPONSORED ADR	942 68516	9/3/2013	10/1/2013	$	11,459 74	$	10,169 77	$	-	Y	$	1,289 97
MRC	MRC GLOBAL INC COM	12 34386	9/3/2013	10/1/2013	$	344 88	$	325 84	$	-	Y	$	19 04
TRGP	TARGA RES CORP COM	37 5932	9/3/2013	10/1/2013	$	2,801 05	$	2,567 23	$	-	Y	$	233 82
CRI	CARTER INC	137 29318	9/3/2013	10/1/2013	$	10,513 01	$	10,169 77	$	-	Y	$	343 24
AWI	ARMSTRONG WORLD INDS INC NEW COM	208 81914	9/3/2013	10/1/2013	$	11,609 81	$	10,169 77	$	-	Y	$	1,440 04
ABC	AMERISOURCEBERGEN CORP COM CL A	7 82955	9/3/2013	10/1/2013	$	484 41	$	448 48	$	-	Y	$	35 93
SSLT	SESA STERLITE LTD ADR	1013 60477	9/3/2013	10/1/2013	$	11,273 12	$	10,169 77	$	-	Y	$	1,103 35
CI	CIGNA CORP	84 90426	9/3/2013	10/1/2013	$	6,663 20	$	6,715 43	$	52 23	Y	$	-
CHU	CHINA UNICOM LTD ADR	373 48434	9/3/2013	10/1/2013	$	5,793 18	$	5,732 95	$	-	Y	$	60 23
DCM	NTT DOCOMO INC SPONS ADR	627 7957	9/3/2013	10/1/2013	$	10,032 10	$	10,169 77	$	-	Y	$	(137 67)
WLP	WELLPOINT INC	40 09471	9/3/2013	10/1/2013	$	3,436 87	$	3,438 06	$	0 06	Y	$	(1 13)
SHLD	SEARS HLDGS CORP	53 81379	9/3/2013	10/1/2013	$	3,359 68	$	2,418 49	$	-	Y	$	941 19
AUO	AU OPTRONICS CORP ADR	2634 65639	9/3/2013	10/1/2013	$	9,748 07	$	10,169 77	$	-	Y	$	(421 70)
TRN	TRINITY INDS INC	241 00065	9/3/2013	10/1/2013	$	11,037 67	$	10,169 77	$	-	Y	$	867 90
UNFI	UNITED NAT FOODS INC	166 3991	9/3/2013	10/1/2013	$	11,298 19	$	10,119 92	$	-	Y	$	1,178 27
VLO	VALERO ENERGY CORP NEW	280 93377	9/3/2013	10/1/2013	$	9,579 69	$	10,169 77	$	-	Y	$	(590 08)
PAG	PENSKE AUTOMOTIVE GRP INC COM	256 12758	9/3/2013	10/1/2013	$	10,986 46	$	10,169 77	$		Y	$	816 69
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 12768	10/8/2012	10/2/2013	$	223 76	$	227 72	$	3 96	Y	$	-
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	22 83572	10/9/2012	10/2/2013	$	2,401 50	$	2,444 21	$	42 71	Y	$	-
CSJ	ISHARES BARCLAYS 1 3 YEAR CREDIT BOND FU	2 05299	11/14/2012	10/2/2013	$	215 90	$	220 14	$	4 24	Y	$	-
MRK	MERCK & CO INC	5 32831	12/4/2012	10/2/2013	$	257 31	$	238 10	$	-	Y	$	19 21
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 67628	12/10/2012	10/2/2013	$	71 12	$	72 37	$	1 25	Y	$	-
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	6 6691	12/13/2012	10/2/2013	$	701 35	$	713 36	$	12 01	Y	$	-
MRK	MERCK & CO INC	15 57248	1/2/2013	10/2/2013	$	752 00	$	642 18	$	-	Y	$	109 82
MRK	MERCK & CO INC	4 64805	1/2/2013	10/2/2013	$	224 46	$	191 68	$	-	Y	$	32 78
ALE	ALLETE	121 42745	1/2/2013	10/2/2013	$	5,895 32	$	5,087 61	$	-	Y	$	807 71
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 71923	1/3/2013	10/2/2013	$	75 64	$	77 01	$	1 37	Y	$	-
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	99 91348	1/14/2013	10/2/2013	$	10,507 27	$	10,717 23	$	209 96	Y	$	
MRK	MERCK & CO INC	5 93257	2/1/2013	10/2/2013	$	286 48	$	249 22	$		Y	$	37 26
VZ	VERIZON COMMUNICATIONS INC	109 37031	3/4/2013	10/2/2013	$	5,083 61	$	5,139 30	$	14 83	Y	$	(40 86)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 89739	3/25/2013	10/2/2013	$	95 06	$	95 81	$	-	Y	$	(0 75)
WWE	WORLD WRESTLING ENTMT INC CL A	780 5279	4/1/2013	10/2/2013	$	8,480 88	$	6,571 73	$	-	Y	$	1,909 15
STX	SEAGATE TECHNOLOGY PLC SHS	176 51363	4/1/2013	10/2/2013	$	7,962 96	$	6,513 11	$	-	Y	$	1,449 85
TEG	INTEGRYS ENERGY GROUP INC COM	134 85119	4/1/2013	10/2/2013	$	7,458 73	$	7,833 67	$	-	Y	$	(374 94)
SE	SPECTRA ENERGY CORP COM	232 71079	4/1/2013	10/2/2013	$	8,042 51	$	7,090 25	$	-	Y	$	952 26
MRK	MERCK & CO INC	7 01899	4/1/2013	10/2/2013	$	338 94	$	309 71	$	-	Y	$	29 23
LXK	LEXMARK INTERNATIONAL- INC CL A	261 22469	4/1/2013	10/2/2013	$	8,898 76	$	6,883 24	$	-	Y	$	2,015 52
PBI	PITNEY BOWES INC	91 96849	4/1/2013	10/2/2013	$	1,770 46	$	1,353 65	$	-	Y	$	416 81
INTC	INTEL CORP	335 1157	4/1/2013	10/2/2013	$	7,630 62	$	7,177 40	$	-	Y	$	453 22
LG	LACLEDE GROUP INC	177 90463	4/1/2013	10/2/2013	$	7,959 33	$	7,471 11	$	-	Y	$	488 22
MRK	MERCK & CO INC	0 97787	4/1/2013	10/2/2013	$	47 22	$	43 15	$	-	Y	$	4 07
VZ	VERIZON COMMUNICATIONS INC	51 2019	4/1/2013	10/2/2013	$	2,379 90	$	2,518 88	$	-	Y	$	(138 98)
RRD	DONNELLEY R R & SONS CO	558 39394	4/1/2013	10/2/2013	$	8,913 83	$	6,657 55	$	-	Y	$	2,256 28
DBD	DIEBOLD INC	235 39328	4/1/2013	10/2/2013	$	6,958 15	$	7,080 61	$	-	Y	$	(122 46)
DO	DIAMOND OFFSHORE DRILLING INC	113 24965	4/1/2013	10/2/2013	$	7,054 27	$	7,727 79	$	-	Y	$	(673 52)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	0 8555	4/3/2013	10/2/2013	$	78 26	$	82 35	$	-	Y	$	(4 09)
MRK	MERCK & CO INC	14 30325	4/17/2013	10/2/2013	$	690 70	$	664 91	$	-	Y	$	25 79
TEG	INTEGRYS ENERGY GROUP INC COM	4 56418	4/28/2013	10/2/2013	$	252 45	$	269 02	$	-	Y	$	(16 57)
STX	SEAGATE TECHNOLOGY PLC SHS	2 08772	5/1/2013	10/2/2013	$	94 18	$	77 19	$	-	Y	$	16 99
FLOT	ISHARES FLOATING RATE NOTE FUND	0 99596	5/29/2013	10/2/2013	$	50 47	$	50 49	$	0 02	Y	$	-
LNT	ALLIANT ENERGY CORP	57 69036	7/1/2013	10/2/2013	$	2,853 16	$	2,877 69	$	-	Y	$	(24 53)
DCOM	DIME CMNTY BANCSHARES	520 93204	7/1/2013	10/2/2013	$	8,664 78	$	8,118 39	$	-	Y	$	546 39
EBF	ENNIS BUSINESS FORMS INC	459 36842	7/1/2013	10/2/2013	$	8,243 54	$	8,118 39	$	-	Y	$	125 15
DO	DIAMOND OFFSHORE DRILLING INC	3 40305	7/1/2013	10/2/2013	$	211 98	$	234 49	$	-	Y	$	(22 51)
CA	CA INC	283 57522	7/1/2013	10/2/2013	$	8,405 15	$	8,118 39	$	-	Y	$	286 76
CBU	COMMUNITY BK SYS INC	259 5783	7/1/2013	10/2/2013	$	8,872 26	$	8,118 39	$	-	Y	$	753 87
CMTL	COMTECH TELECOMMUNICATIONS CP NEW	293 883	7/1/2013	10/2/2013	$	7,116 26	$	8,118 39	$	-	Y	$	(1,002 13)
LNT	ALLIANT ENERGY CORP	105 0626	7/1/2013	10/2/2013	$	5,196 02	$	5,240 70	$	-	Y	$	(44 68)
BGS	B & G FOODS INC NEW CL A	234 58761	7/1/2013	10/2/2013	$	8,023 92	$	8,021 70	$	-	Y	$	2 22
ORIT	ORITANI FINL CORP COM	515 1272	7/1/2013	10/2/2013	$	8,387 25	$	8,118 39	$	-	Y	$	268 86
IQNT	INTELIQUENT INC NEW	1367 6315	7/1/2013	10/2/2013	$	13,868 16	$	8,078 59	$	-	Y	$	5,789 57
KRFT	KRAFT FOODS GROUP INC	148 13295	7/1/2013	10/2/2013	$	7,725 02	$	8,277 57	$	-	Y	$	(552 55)
SDRL	SEADRILL LIMITED SHS	13 56843	7/1/2013	10/2/2013	$	632 01	$	555 35	$	-	Y	$	76 66
NTLS	NTELOS HLDGS CORP NEW	37 09254	7/1/2013	10/2/2013	$	697 71	$	610 79	$	-	Y	$	86 92
UVE	UNIVERSAL INS HLDGS INC	1126 46029	7/1/2013	10/2/2013	$	8,004 34	$	8,118 39	$	-	Y	$	(114 05)
PBCT	PEOPLES UNITED FINANCIAL INC COM	538 57652	7/1/2013	10/2/2013	$	7,782 52	$	8,078 59	$	-	Y	$	(296 07)
CLCT	COLLECTORS UNIVERSE INC NEW	582 04035	7/1/2013	10/2/2013	$	8,469 63	$	8,074 54	$		Y	$	395 09

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
GRMN	GARMIN LTD ORD	40 61823	7/1/2013	10/2/2013	$ 1,864 81	$ 1,472 48	$	Y	$ 392 33
UVSP	UNIVEST CORP PA	416 98304	7/1/2013	10/2/2013	$ 7,889 51	$ 8,078 59	$	Y	$ (189 08)
KRO	KRONOS WORLDWIDE INC	496 41067	7/1/2013	10/2/2013	$ 7,635 18	$ 8,078 59	$ -	Y	$ (443 41)
USMO	USA MOBILITY INC	580 86752	7/1/2013	10/2/2013	$ 8,219 32	$ 8,118 39	$ -	Y	$ 100 93
WBCO	WASHINGTON BKG CO OAK HBR WASH	566 94252	7/1/2013	10/2/2013	$ 7,900 80	$ 8,078 59	$	Y	$ (177 79)
NTRI	NUTRI SYS INC NEW COM	102 75875	7/1/2013	10/2/2013	$ 1,532 21	$ 1,229 96	$ -	Y	$ 302 25
SJR	SHAW COMMUNICATIONS INC CL B CONV	16 63571	7/1/2013	10/2/2013	$ 383 94	$ 399 87	$ -	Y	$ (15 93)
SON	SONOCO PRODS CO	230 7519	7/1/2013	10/2/2013	$ 8,983 31	$ 8,118 39	$	Y	$ 864 92
TMP	TOMPKINS FINANCIAL CORPORATION	178 58006	7/1/2013	10/2/2013	$ 8,044 54	$ 8,118 39	$	Y	$ (73 85)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	66 77	7/1/2013	10/2/2013	$ 5,049 07	$ 5,415 28	$ 366 21	Y	$ -
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 0277	7/1/2013	10/2/2013	$ 107 89	$ 110 44	$ 2 55	Y	$ -
MDP	MEREDITH CORP	167 92568	7/1/2013	10/2/2013	$ 8,008 31	$ 7,918 35	$ -	Y	$ 89 96
SJR	SHAW COMMUNICATIONS INC CL B CONV	320 63286	7/1/2013	10/2/2013	$ 7,399 95	$ 7,706 99	$ -	Y	$ (307 04)
MCHP	MICROCHIP TECHNOLOGY INC	215 77733	7/1/2013	10/2/2013	$ 8,592 33	$ 8,042 00	$ -	Y	$ 550 33
ALE	ALLETE	42 0593	7/1/2013	10/2/2013	$ 2,041 98	$ 2,088 57	$ 5 29	Y	$ (41 30)
UNTD	UNITED ONLINE INC	1038 38435	7/1/2013	10/2/2013	$ 8,497 95	$ 8,078 59	$ -	Y	$ 419 36
QSII	QUALITY SYS INC	420 52405	7/1/2013	10/2/2013	$ 9,301 83	$ 8,118 39	$ -	Y	$ 1,183 44
ETR	ENTERGY CORP NEW	116 91689	7/1/2013	10/2/2013	$ 7,403 21	$ 8,118 39	$ -	Y	$ (715 18)
FII	FEDERATED INVS INC PA CL B	291 50514	7/1/2013	10/2/2013	$ 7,806 39	$ 8,118 39	$ -	Y	$ (312 00)
HHS	HARTE-HANKS INC	889 40939	7/1/2013	10/2/2013	$ 7,606 93	$ 8,078 59	$ -	Y	$ (471 66)
FRS	FRISCHS RESTAURANTS INC	428 18393	7/1/2013	10/2/2013	$ 9,846 57	$ 8,078 59	$ -	Y	$ 1,767 98
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	98 65956	7/10/2013	10/2/2013	$ 7,460 52	$ 7,976 60	$ 516 08	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	11 99243	7/17/2013	10/2/2013	$ 906 85	$ 999 62	$ 92 77	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	0 85383	7/17/2013	10/2/2013	$ 64 57	$ 70 22	$ 5 65	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	41 74756	7/18/2013	10/2/2013	$ 3,156 90	$ 3,477 11	$ 320 21	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	12 8062	7/25/2013	10/2/2013	$ 968 39	$ 1,087 49	$ 119 10	Y	$ -
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	9 84229	7/27/2013	10/2/2013	$ 744 28	$ 803 12	$ 58 84	Y	$ -
LMT	LOCKHEED MARTIN CORP	8 46324	8/8/2013	10/2/2013	$ 1,053 83	$ 1,050 14	$ -	Y	$ 3 69
SBMRY	SABMILLER PLC SPONSORED ADR	8 98205	10/16/2012	10/16/2013	$ 435 62	$ 387 53	$ -	Y	$ 48 09
SLCA	U S SILICA HLDGS INC COM	54 14212	11/13/2012	10/16/2013	$ 1,801 59	$ 737 49	$ -	Y	$ 1,064 10
BEE	STRATEGIC HOTELS & RESORTS INC	700 45651	12/17/2012	10/16/2013	$ 6,107 94	$ 4,377 86	$ -	Y	$ 1,730 08
WBK	WESTPAC BKG CORP ADR	16 3157	12/17/2012	10/16/2013	$ 518 67	$ 444 22	$	Y	$ 74 45
WBK	WESTPAC BKG CORP ADR	5 4356	12/17/2012	10/16/2013	$ 172 80	$ 147 99	$ -	Y	$ 24 81
ERIC	ERICSSON ADR B SEK 10	733 23195	1/2/2013	10/16/2013	$ 9,524 51	$ 7,530 10	$	Y	$ 1,994 41
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	14 09689	1/2/2013	10/16/2013	$ 256 79	$ 254 59	$ -	Y	$ 2 20
EXR	EXTRA SPACE STORAGE INC	6 51962	1/2/2013	10/16/2013	$ 309 48	$ 239 04	$	Y	$ 70 44
SI	SIEMENS A G	9 77792	1/2/2013	10/16/2013	$ 1,190 05	$ 1,078 56	$ -	Y	$ 111 49
RYN	RAYONIER INC	0 09185	1/2/2013	10/16/2013	$ 5 28	$ 4 80	$ -	Y	$ 0 48
E	ENI S P A ADR	2 29593	1/15/2013	10/16/2013	$ 110 88	$ 115 69	$ 4 81	Y	$ -
WBK	WESTPAC BKG CORP ADR	11 08375	1/15/2013	10/16/2013	$ 352 34	$ 308 20	$ -	Y	$ 44 14
WBK	WESTPAC BKG CORP ADR	6 56255	1/15/2013	10/16/2013	$ 208 62	$ 182 48	$ -	Y	$ 26 14
ERIC	ERICSSON ADR B SEK 10	26 15037	1/15/2013	10/16/2013	$ 339 68	$ 263 32	$ -	Y	$ 76 36
BAYRY	BAYER A G ADR	6 52196	1/16/2013	10/16/2013	$ 787 59	$ 629 50	$ -	Y	$ 158 09
WBK	WESTPAC BKG CORP ADR	4 8952	1/16/2013	10/16/2013	$ 155 62	$ 136 98	$	Y	$ 18 64
BNS	BANK NOVA SCOTIA HALIFAX	140 30368	1/17/2013	10/16/2013	$ 8,141 71	$ 7,861 00	$ -	Y	$ 280 71
CX	CEMEX S A ADR 5 ORD	40 37468	3/16/2013	10/16/2013	$ 430 15	$ 487 86	$ -	Y	$ (57 71)
CX	CEMEX S A ADR 5 ORD	39 08639	3/16/2013	10/16/2013	$ 416 43	$ 472 29	$ -	Y	$ (55 86)
CX	CEMEX S A ADR 5 ORD	17 42278	3/16/2013	10/16/2013	$ 185 63	$ 197 44	$ -	Y	$ (11 81)
CX	CEMEX S A ADR 5 ORD	226 04808	3/16/2013	10/16/2013	$ 2,408 33	$ 2,542 47	$ -	Y	$ (134 14)
CX	CEMEX S A ADR 5 ORD	334 89653	3/16/2013	10/16/2013	$ 3,568 01	$ 3,766 74	$ 77 42	Y	$ (121 31)
CX	CEMEX S A ADR 5 ORD	32 08178	3/16/2013	10/16/2013	$ 341 80	$ 361 01	$ -	Y	$ (19 21)
CX	CEMEX S A ADR 5 ORD	172 99153	3/16/2013	10/16/2013	$ 1,843 06	$ 1,945 71	$	Y	$ (102 65)
CX	CEMEX S A ADR 5 ORD	89 72948	3/16/2013	10/16/2013	$ 955 98	$ 1,009 23	$ -	Y	$ (53 25)
CX	CEMEX S A ADR 5 ORD	233 20952	3/18/2013	10/16/2013	$ 2,484 63	$ 2,755 02	$ 270 39	Y	$ -
FMX	FOMENTO ECONOMICO MEXICANO S A B DE CV	48 58191	3/18/2013	10/16/2013	$ 4,560 95	$ 5,392 57	$ 831 62	Y	$ -
KUBTY	KUBOTA CORP ADR	36 62009	3/18/2013	10/16/2013	$ 2,694 82	$ 2,507 73	$ -	Y	$ 187 09
CX	CEMEX S A ADR 5 ORD	139 76185	3/18/2013	10/16/2013	$ 1,489 04	$ 1,651 07	$ 162 03	Y	$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	12 18771	4/10/2013	10/16/2013	$ 331 75	$ 338 62	$ 6 87	Y	$ -
UGP	ULTRAPAR PARTICIPACOES S A SP ADR REP PF	1 6811	4/10/2013	10/16/2013	$ 45 76	$ 46 71	$ 0 95	Y	$ -
KUBTY	KUBOTA CORP ADR	118 80161	4/15/2013	10/16/2013	$ 8,742 46	$ 8,676 98	$ -	Y	$ 65 48
ERIC	ERICSSON ADR B SEK 10	86 89606	4/15/2013	10/16/2013	$ 1,128 76	$ 1,043 59	$ -	Y	$ 85 17
CX	CEMEX S A ADR 5 ORD	52 65841	4/15/2013	10/16/2013	$ 561 03	$ 596 89	$ 35 86	Y	$ -
KUBTY	KUBOTA CORP ADR	25 84091	4/15/2013	10/16/2013	$ 1,901 60	$ 1,887 36	$ -	Y	$ 14 24
BEE	STRATEGIC HOTELS & RESORTS INC	42 96139	4/15/2013	10/16/2013	$ 374 62	$ 352 71	$ -	Y	$ 21 91
CX	CEMEX S A ADR 5 ORD	26 35764	4/15/2013	10/16/2013	$ 280 82	$ 298 77	$ 17 95	Y	$ -
CX	CEMEX S A ADR 5 ORD	278 8599	4/16/2013	10/16/2013	$ 2,970 99	$ 3,489 46	$ -	Y	$ (518 47)
NABZY	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	236 69187	4/16/2013	10/16/2013	$ 7,938 51	$ 7,834 42	$ -	Y	$ 104 09
HMC	HONDA MOTOR LTD AMERN SHS	199 2496	4/16/2013	10/16/2013	$ 7,936 05	$ 7,834 42	$ -	Y	$ 101 63
OGZPY	GAZPROM O A O SPON ADR	160 1658	4/16/2013	10/16/2013	$ 1,569 60	$ 1,265 27	$ -	Y	$ 304 33
BEE	STRATEGIC HOTELS & RESORTS INC	31 62568	5/16/2013	10/16/2013	$ 275 78	$ 259 01	$ -	Y	$ 16 77
FMX	FOMENTO ECONOMICO MEXICANO S A.B DE CV	12 52537	5/16/2013	10/16/2013	$ 1,175 90	$ 1,459 30	$ 180 15	Y	$ (103 25)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	32 55457	5/16/2013	10/16/2013	$ 723 37	$ 453 14	$ -	Y	$ 270 23
FMX	FOMENTO ECONOMICO MEXICANO S A.B DE CV	2 16873	5/16/2013	10/16/2013	$ 203 61	$ 252 67	$ 49 06	Y	$ -
LYG	LLOYDS BANKING GROUP PLC	2388 43965	5/16/2013	10/16/2013	$ 11,808 40	$ 8,908 70	$ -	Y	$ 2,899 70
ERIC	ERICSSON ADR B SEK 10	23 27475	5/16/2013	10/16/2013	$ 302.34	$ 285 81	$ -	Y	$ 16 53

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CLR	CONTINENTAL RESOURCES INC	4 47646	6/17/2013	10/16/2013	$ 527 25	$ 393 93	$ -	Y	$ 133 32
TPLM	TRIANGLE PETROLEUM CORP COM	82 11277	6/17/2013	10/16/2013	$ 910 64	$ 596 95	$ -	Y	$ 313 69
VNET	21VIANET GROUP INC SPONSORED ADR	29 5504	6/17/2013	10/16/2013	$ 560 27	$ 341 95	$	Y	$ 218 32
BITA	BITAUTO HLDGS LTD SPONSORED ADS	38 57388	6/17/2013	10/16/2013	$ 888 70	$ 466 85	$	Y	$ 421 85
BITA	BITAUTO HLDGS LTD SPONSORED ADS	24 75178	6/17/2013	10/16/2013	$ 570 26	$ 299 56	$ -	Y	$ 270 70
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	20 5552	6/17/2013	10/16/2013	$ 1,452 50	$ 667 30	$ -	Y	$ 785 20
KUBTY	KUBOTA CORP ADR	0 58846	6/17/2013	10/16/2013	$ 43 30	$ 47 21	$ -	Y	$ (3 91)
KUBTY	KUBOTA CORP ADR	0 17813	6/17/2013	10/16/2013	$ 13 11	$ 14 29	$	Y	$ (1 18)
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	62 86447	6/17/2013	10/16/2013	$ 4,442 23	$ 2,040 80	$ -	Y	$ 2,401 43
QIWI	QIWI PLC SPON ADR REP B	47 06076	6/17/2013	10/16/2013	$ 1,909 23	$ 1,018 71	$ -	Y	$ 890 52
VNET	21VIANET GROUP INC SPONSORED ADR	121 45941	6/17/2013	10/16/2013	$ 2,302 84	$ 1,405 51	$ -	Y	$ 897 33
BITA	BITAUTO HLDGS LTD SPONSORED ADS	248 91793	6/17/2013	10/16/2013	$ 5,734 81	$ 3,012 58	$ -	Y	$ 2,722 23
VNET	21VIANET GROUP INC SPONSORED ADR	2 61992	6/17/2013	10/16/2013	$ 49 67	$ 30 32	$ -	Y	$ 19 35
AMX	AMERICA MOVIL S A DE C V ADR L SHS	3 75297	7/1/2013	10/16/2013	$ 80 41	$ 82 23	$ 1 82	Y	$ -
CRZO	CARRIZO OIL & CO INC	26 19393	7/1/2013	10/16/2013	$ 1,182 05	$ 763 82	$ -	Y	$ 418 23
BFR	BBVA BANCO FRANCES S A ADR	144 06718	7/16/2013	10/16/2013	$ 1,189 89	$ 596 98	$ -	Y	$ 592 91
TS	TENARIS S A ADR	105 53098	7/16/2013	10/16/2013	$ 4,996 82	$ 4,584 25	$ -	Y	$ 412 57
PEB	PEBBLEBROOK HOTEL TR COM	243 55453	7/16/2013	10/16/2013	$ 6,758 54	$ 6,821 93	$ 59 11	Y	$ (4 28)
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	443 82638	7/16/2013	10/16/2013	$ 6,722 60	$ 5,170 16	$ -	Y	$ 1,552 44
CX	CEMEX S A ADR 5 ORD	384 85561	7/16/2013	10/16/2013	$ 4,100 26	$ 4,279 59	$ -	Y	$ (179 33)
ERIC	ERICSSON ADR B SEK 10	16 55267	7/16/2013	10/16/2013	$ 215 02	$ 202 90	$ -	Y	$ 12 12
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	347 02497	7/16/2013	10/16/2013	$ 5,256 36	$ 4,042 52	$ -	Y	$ 1,213 84
BFR	BBVA BANCO FRANCES S A ADR	442 34728	7/16/2013	10/16/2013	$ 3,653 48	$ 1,833 00	$ -	Y	$ 1,820 48
COLE	COLE REAL ESTATE INVTS INC COM	10 18294	8/16/2013	10/16/2013	$ 125 72	$ 114 74	$	Y	$ 10 98
FR	FIRST INDUSTRIAL REALTY TRUST	27 55667	8/16/2013	10/16/2013	$ 484 71	$ 429 24	$ -	Y	$ 55 47
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	88 5622	8/16/2013	10/16/2013	$ 1,341 45	$ 989 24	$ -	Y	$ 352 21
BMA	BANCO MACRO SA SPON ADR B	150 28125	8/16/2013	10/16/2013	$ 4,013 35	$ 2,856 27	$ -	Y	$ 1,157 08
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	64 39599	8/16/2013	10/16/2013	$ 446 26	$ 393 14	$	Y	$ 53 12
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	288 33356	8/16/2013	10/16/2013	$ 3,039 22	$ 1,974 89	$ -	Y	$ 1,064 33
KUBTY	KUBOTA CORP ADR	21 57266	8/16/2013	10/16/2013	$ 1,587 50	$ 1,579 33	$	Y	$ 8 17
SSS	SOVRAN SELF STORAGE INC	6 3417	8/16/2013	10/16/2013	$ 497 85	$ 444 76	$ -	Y	$ 53 09
CXW	CORRECTIONS CORP AMER	10 96446	8/16/2013	10/16/2013	$ 398 99	$ 364 39	$	Y	$ 34 60
PAM	PAMPA HLDG S A SPONS ADR LVL I	359 45177	8/16/2013	10/16/2013	$ 2,105 81	$ 1,276 54	$ -	Y	$ 829 27
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	72 95906	8/16/2013	10/16/2013	$ 769 04	$ 499 72	$	Y	$ 269 32
BMA	BANCO MACRO SA SPON ADR B	35 78417	8/16/2013	10/16/2013	$ 955 63	$ 680 12	$ -	Y	$ 275 51
KUBTY	KUBOTA CORP ADR	8 33255	8/16/2013	10/16/2013	$ 613 18	$ 610 03	$	Y	$ 3 15
KUBTY	KUBOTA CORP ADR	3 99059	8/28/2013	10/16/2013	$ 293 66	$ 271 94	$ -	Y	$ 21 72
ARMH	ARM HLDGS PLC ADR	17 32557	9/17/2013	10/16/2013	$ 855 04	$ 796 27	$ -	Y	$ 58 77
HIMX	HIMAX TECHNOLOGIES INC SPONSORED ADR	62 92001	9/17/2013	10/16/2013	$ 653 30	$ 541 30	$ -	Y	$ 112 00
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	347 02497	9/17/2013	10/16/2013	$ 5,256 36	$ 4,719 03	$	Y	$ 537 33
SKT	TANGER FACTORY OUTLET CTRS INC	2 28089	9/17/2013	10/16/2013	$ 77 76	$ 74 49	$	Y	$ 3 27
PCL	PLUM CREEK TIMBER CO INC	0 51669	9/17/2013	10/16/2013	$ 24 88	$ 24 03	$	Y	$ 0 85
JLL	JONES LANG LASALLE INC	76 94033	9/17/2013	10/16/2013	$ 6,578 39	$ 6,784 29	$ 205 90	Y	$
RPAI	RETAIL PPTYS AMER INC CL A	475 71239	9/17/2013	10/16/2013	$ 6,674 17	$ 6,751 70	$	Y	$ (77 53)
FOR	FORESTAR GROUP INC COM	4 8236	9/17/2013	10/16/2013	$ 106 99	$ 104 19	$ -	Y	$ 2 80
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	1 71731	9/17/2013	10/16/2013	$ 86 86	$ 77 06	$ -	Y	$ 9 80
HTH	HILLTOP HOLDINGS INC	378 29744	9/17/2013	10/16/2013	$ 6,574 74	$ 6,797 88	$ -	Y	$ (223 14)
CBG	CBRE GROUP- INC NEW	285 29499	9/17/2013	10/16/2013	$ 6,493 23	$ 6,784 29	$ 291 06	Y	$ -
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	37 70674	9/17/2013	10/16/2013	$ 4,720 43	$ 5,094 27	$ 373 84	Y	$ -
PVA	PENN VA CORP	192 71492	9/17/2013	10/16/2013	$ 1,486 09	$ 1,160 66	$ -	Y	$ 325 43
TS	TENARIS S A ADR	3 01884	9/17/2013	10/16/2013	$ 142 94	$ 142 70	$ -	Y	$ 0 24
TGA	TRANSGLOBE ENERGY CORP	58 24997	9/17/2013	10/16/2013	$ 527 73	$ 464 79	$ -	Y	$ 62 94
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	8 58465	3/25/2013	10/17/2013	$ 430 63	$ 433 49	$	Y	$ (2 86)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 15843	3/25/2013	10/17/2013	$ 7 95	$ 7 98	$ -	Y	$ (0 03)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 03182	3/25/2013	10/17/2013	$ 51 76	$ 51 99	$ -	Y	$ (0 23)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 07156	3/25/2013	10/17/2013	$ 3 59	$ 3 61	$ -	Y	$ (0 02)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 34306	3/25/2013	10/17/2013	$ 17 21	$ 17 30	$	Y	$ (0 09)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	2 22218	3/25/2013	10/17/2013	$ 111 47	$ 112 08	$ -	Y	$ (0 61)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	3 57718	3/25/2013	10/17/2013	$ 179 45	$ 180 22	$ -	Y	$ (0 77)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 70264	3/25/2013	10/17/2013	$ 85 41	$ 85 85	$ -	Y	$ (0 44)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 1242	3/25/2013	10/17/2013	$ 6 23	$ 6 26	$ -	Y	$ (0 03)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 58944	3/26/2013	10/17/2013	$ 29 57	$ 29 71	$ -	Y	$ (0 14)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 94127	3/28/2013	10/17/2013	$ 97 38	$ 97 57	$ -	Y	$ (0 19)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 89928	3/30/2013	10/17/2013	$ 95 28	$ 95 48	$ -	Y	$ (0 20)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	0 25635	3/31/2013	10/17/2013	$ 12 86	$ 12 94	$ -	Y	$ (0 08)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 61565	3/31/2013	10/17/2013	$ 81 05	$ 81 48	$ -	Y	$ (0 43)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	3 54251	3/31/2013	10/17/2013	$ 177 71	$ 178 55	$ -	Y	$ (0 84)
LO	LORILLARD INC COM	22 16494	4/1/2013	10/17/2013	$ 1,049 98	$ 890 97	$ -	Y	$ 159 01
PBI	PITNEY BOWES INC	52 98183	4/1/2013	10/17/2013	$ 1,034 98	$ 779 82	$ -	Y	$ 255 16
RAI	REYNOLDS AMERICAN INC COM	20 50598	4/1/2013	10/17/2013	$ 1,044 98	$ 909 23	$ -	Y	$ 135 75
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	64 8108	4/3/2013	10/17/2013	$ 6,017 90	$ 6,238 60	$ -	Y	$ (220 70)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	1 78703	4/8/2013	10/17/2013	$ 89 64	$ 90 14	$ -	Y	$ (0 50)
GSY	GUGGENHEIM ENHANCED SHORT DURATION BOND	209 40943	4/20/2013	10/17/2013	$ 10,504 61	$ 10,531 35	$ -	Y	$ (26 74)
FLOT	ISHARES FLOATING RATE NOTE FUND	177 4493	5/29/2013	10/17/2013	$ 8,993 84	$ 8,996 61	$ 2 77	Y	$
NTLS	NTELOS HLDGS CORP NEW	53 1692	7/1/2013	10/17/2013	$ 969 98	$ 875 51	$ -	Y	$ 94 47

MARTHA G MOORE FOUNDATION INC | 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
SDRL	SEADRILL LIMITED SHS	21 91218	7/1/2013	10/17/2013	$ 1,004 98	$ 896 85	$ -	Y	$ 108 13
NTRI	NUTRI SYS INC NEW COM	67 26309	7/1/2013	10/17/2013	$ 1,014 98	$ 805 10	$ -	Y	$ 209 88
GRMN	GARMIN LTD ORD	21 62273	7/1/2013	10/17/2013	$ 1,049 98	$ 783 86	$ -	Y	$ 266 12
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	56 87849	7/1/2013	10/17/2013	$ 6,011 90	$ 6,112 12	$ 100 22	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	4 96082	7/29/2013	10/17/2013	$ 263 92	$ 265 70	$ 1 78	Y	$
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 30284	7/29/2013	10/17/2013	$ 16 11	$ 16 25	$ 0 14	Y	$ -
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	1 37504	7/29/2013	10/17/2013	$ 73 15	$ 73 82	$ 0 67	Y	$ -
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	4 55501	7/29/2013	10/17/2013	$ 242 33	$ 243 90	$ 1 57	Y	$
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	99 22088	7/29/2013	10/17/2013	$ 5,278 49	$ 5,338 57	$ 60 08	Y	$
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 33596	7/29/2013	10/17/2013	$ 17 87	$ 18 08	$ 0 21	Y	$ -
STPZ	PIMCO 1 5 YEAR U S TIPS INDEX FUND	2 25609	7/29/2013	10/17/2013	$ 120 02	$ 120 66	$ 0 64	Y	$
LMT	LOCKHEED MARTIN CORP	7 79372	8/8/2013	10/17/2013	$ 999 98	$ 967 06	$ -	Y	$ 32 92
TIP	ISHARES BARCLAYS TIPS BOND FUND	53 53593	8/11/2013	10/17/2013	$ 6,023 90	$ 6,154 54	$ -	Y	$ (130 64)
CXW	CORRECTIONS CORP AMER	28 33995	8/16/2013	10/17/2013	$ 1,049 98	$ 941 83	$	Y	$ 108 15
RGR	STURM RUGER & CO INC	15 51431	10/1/2013	10/17/2013	$ 1,039 98	$ 975 09	$ -	Y	$ 64 89
ORI	OLD REP INTL CORP	65 35347	10/1/2013	10/17/2013	$ 994 98	$ 1,011 56	$ 16 58	Y	$ -
COP	CONOCOPHILLIPS	14 25927	10/1/2013	10/17/2013	$ 1,039 98	$ 1,002 40	$ -	Y	$ 37 58
PLOW	DOUGLAS DYNAMICS INC COM	69 56475	10/2/2013	10/17/2013	$ 1,039 98	$ 1,019 13	$ -	Y	$ 20 85
CZNC	CITIZENS & NORTHN CORP	49 5122	10/2/2013	10/17/2013	$ 1,014 98	$ 991 72	$	Y	$ 23 26
PETS	PETMED EXPRESS INC	58 56206	10/2/2013	10/17/2013	$ 949 98	$ 987 64	$ -	Y	$ (37 66)
CNSL	CONSOLIDATED COMM HLDGS INC	56 8054	10/2/2013	10/17/2013	$ 1,009 98	$ 990 71	$ -	Y	$ 19 27
SAFT	SAFETY INS GROUP INC COM	18 60067	10/2/2013	10/17/2013	$ 1,029 98	$ 987 37	$ -	Y	$ 42 61
TAL	TAL INTL GROUP INC COM	21 11805	10/2/2013	10/17/2013	$ 1,034 98	$ 1,000 26	$ -	Y	$ 34 72
TIS	ORCHIDS PAPER PRODS CO DEL COM	35 51035	10/2/2013	10/17/2013	$ 994 98	$ 993 45	$ -	Y	$ 1 53
NCMI	NATIONAL CINEMEDIA INC COM	52 396	10/2/2013	10/17/2013	$ 994 98	$ 987 10	$	Y	$ 7 88
GEO	GEO GROUP INC	29 83193	10/2/2013	10/17/2013	$ 1,064 98	$ 995 67	$ -	Y	$ 69 31
UBSI	UNITED BANKSHARES INC WEST VA	34 18084	10/2/2013	10/17/2013	$ 1,014 98	$ 997 12	$ -	Y	$ 17 86
TU	TELUS CORP NON-VTG SHS	30 45224	10/2/2013	10/17/2013	$ 1,014 98	$ 999 44	$ -	Y	$ 15 54
ISIL	INTERSIL HLDG CORP CL A	90 90909	10/2/2013	10/17/2013	$ 989 98	$ 998 18	$ -	Y	$ (8 20)
RFIL	RF INDS LTD PAR $0 01	126 90294	10/2/2013	10/17/2013	$ 1,074 98	$ 945 49	$ -	Y	$ 129 49
NZTCY	TELECOM CORP NEW ZEALAND LTD ADR	104 72723	10/2/2013	10/17/2013	$ 1,004 98	$ 988 48	$ -	Y	$ 16 50
MO	ALTRIA GROUP INC	28 6475	10/2/2013	10/17/2013	$ 1,029 98	$ 997 48	$ -	Y	$ 32 50
PRK	PARK NATL CORP	12 49377	10/2/2013	10/17/2013	$ 1,004 98	$ 989 38	$ -	Y	$ 15 60
NYCB	NEW YORK CMNTY BANCORP INC COM	65 10746	10/2/2013	10/17/2013	$ 1,029 98	$ 995 49	$ -	Y	$ 34 49
PMD	PSYCHEMEDICS CORP	75 66482	10/2/2013	10/17/2013	$ 994 98	$ 1,004 05	$	Y	$ (9 07)
HPT	HOSPITALITY PPTYS TR SH BEN INT	34 90725	10/2/2013	10/17/2013	$ 1,034 98	$ 988 57	$ -	Y	$ 46 41
HTCO	HICKORY TECH CORP	87 82735	10/2/2013	10/17/2013	$ 1,004 98	$ 1,001 07	$ -	Y	$ 3 91
FCX	FREEPORT-MCMORAN COPPER & GOLD	29 79651	10/2/2013	10/17/2013	$ 1,024 98	$ 992 29	$ -	Y	$ 32 69
EVOL	EVOLVING SYS INC NEW	99 77117	10/2/2013	10/17/2013	$ 1,089 98	$ 994 43	$ -	Y	$ 95 55
MCY	MERCURY GENL CORP NEW	20 62206	10/2/2013	10/17/2013	$ 1,024 98	$ 991 79	$ -	Y	$ 33 19
LDR	LANDAUER INC	19 5712	10/2/2013	10/17/2013	$ 994 98	$ 996 76	$ -	Y	$ (1 78)
ISH	INTERNATIONAL SHIPHOLDING CORP NEW	35 87525	10/2/2013	10/17/2013	$ 984 98	$ 993 07	$ -	Y	$ (8 09)
CM	CDN IMPERIAL BK OF COMMERCE	12 51549	10/2/2013	10/17/2013	$ 1,009 98	$ 995 48	$ -	Y	$ 14 50
BMO	BANK MONTREAL QUE	14 87961	10/2/2013	10/17/2013	$ 1,019 98	$ 989 26	$ -	Y	$ 30 72
BCE	BCE INC	23 47098	10/2/2013	10/17/2013	$ 1,014 98	$ 995 64	$ -	Y	$ 19 34
ELRC	ELECTRO RENT CORP	57 0196	10/2/2013	10/17/2013	$ 1,059 98	$ 997 21	$ -	Y	$ 62 77
DTEGY	DEUTSCHE TELEKOM AG ADR	68 1606	10/2/2013	10/17/2013	$ 1,094 98	$ 994 46	$ -	Y	$ 100 52
CRRC	COURIER CORP	61 5942	10/2/2013	10/17/2013	$ 1,019 98	$ 993 93	$ -	Y	$ 26 05
CPWR	COMPUWARE CORP	88 72025	10/2/2013	10/17/2013	$ 959 98	$ 991 87	$ -	Y	$ (31 89)
AZN	ASTRAZENECA PLC ADR	19 27027	10/2/2013	10/17/2013	$ 984 98	$ 997 58	$ -	Y	$ (12 60)
GAS	AGL RES INC	21 93309	10/2/2013	10/17/2013	$ 999 98	$ 994 23	$ -	Y	$ 5 75
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	58 2829	10/2/2013	10/17/2013	$ 5,957 90	$ 5,939 00	$ -	Y	$ 18 90
CELG	CELGENE CORP	1 02138	1/2/2013	11/1/2013	$ 152 92	$ 82 08	$ -	Y	$ 70 84
OMCL	OMNICELL INC	152 03213	4/1/2013	11/1/2013	$ 3,439 15	$ 2,744 16	$ -	Y	$ 694 99
OIS	OIL STS INTL INC	48 26005	4/1/2013	11/1/2013	$ 5,196 08	$ 3,806 51	$ -	Y	$ 1,389 57
FL	FOOT LOCKER INC	141 05446	4/1/2013	11/1/2013	$ 4,909 40	$ 4,769 01	$	Y	$ 140 39
CERN	CERNER CORP	125 38343	4/1/2013	11/1/2013	$ 6,998 88	$ 6,096 05	$ -	Y	$ 902 83
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	398 28544	4/3/2013	11/1/2013	$ 37,044 03	$ 38,338 44	$ -	Y	$ (1,294 41)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 47956	4/3/2013	11/1/2013	$ 509 65	$ 520 01	$ -	Y	$ (10 36)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	9 83126	4/3/2013	11/1/2013	$ 914 39	$ 935 03	$ -	Y	$ (20 64)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	3 31694	4/7/2013	11/1/2013	$ 308 51	$ 313 27	$ -	Y	$ (4 76)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 68179	4/11/2013	11/1/2013	$ 528 46	$ 535 88	$ -	Y	$ (7 42)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	2 6648	4/15/2013	11/1/2013	$ 247 85	$ 253 24	$ -	Y	$ (5 39)
CELG	CELGENE CORP	16 87308	4/17/2013	11/1/2013	$ 2,526 20	$ 2,030 00	$ -	Y	$ 496 20
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 3822	4/26/2013	11/1/2013	$ 686 61	$ 684 82	$ -	Y	$ 1 79
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	5 87467	4/30/2013	11/1/2013	$ 546 40	$ 565 78	$ -	Y	$ (19 38)
UTHR	UNITED THERAPEUTICS CORP DEL	1 60383	5/6/2013	11/1/2013	$ 142 94	$ 105 98	$ -	Y	$ 36 96
NRG	NRG ENERGY INC COM NEW	325 81407	5/25/2013	11/1/2013	$ 9,263 96	$ 8,792 19	$ -	Y	$ 471 77
CELG	CELGENE CORP	8 89492	6/3/2013	11/1/2013	$ 1,331 72	$ 1,081 51	$ -	Y	$ 250 21
KR	KROGER CO	150 32835	7/1/2013	11/1/2013	$ 6,416 64	$ 5,236 92	$ -	Y	$ 1,179 72
THO	THOR INDS INC	99 82623	7/1/2013	11/1/2013	$ 5,607 95	$ 4,926 23	$ -	Y	$ 681 72
MOG A	MOOG INC CL A	70 07701	7/1/2013	11/1/2013	$ 4,092 43	$ 3,741 00	$ -	Y	$ 351 43
MASI	MASIMO CORP COM	204 40734	7/1/2013	11/1/2013	$ 5,301 87	$ 4,449 93	$ -	Y	$ 851 94
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	1 0277	7/1/2013	11/1/2013	$ 108 91	$ 110 76	$ -	Y	$ (1 85)
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	387 43897	7/1/2013	11/1/2013	$ 41,058 31	$ 41,633 88	$ -	Y	$ (575 57)

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	56 87849	7/1/2013	11/1/2013	$	6,027 61	$	6,089 37	$	-	Y	$	(61 76)
MYL	MYLAN LABS INC	171 90993	7/1/2013	11/1/2013	$	6,487 35	$	5,363 56	$	-	Y	$	1,123 79
FL	FOOT LOCKER INC	6 87974	7/1/2013	11/1/2013	$	239 45	$	246 18	$	-	Y	$	(6 73)
BRLI	BIO-REFERENCE LABORATORIES- INC	1 92772	7/1/2013	11/1/2013	$	60 75	$	55 99	$	-	Y	$	4 76
CBM	CAMBREX CORP	1 0223	7/1/2013	11/1/2013	$	17 27	$	14 73	$		Y	$	2 54
HYS	PIMCO 0 5 YEAR HIGH YIELD CORPORATE BOND	4 41377	7/8/2013	11/1/2013	$	467 74	$	467 23	$	-	Y	$	0 51
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	507 71909	7/18/2013	11/1/2013	$	47,222 31	$	47,277 63	$	-	Y	$	(55 32)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	776 06807	7/29/2013	11/1/2013	$	41,146 62	$	41,756 28	$	609 66	Y	$	-
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 30284	7/29/2013	11/1/2013	$	16 06	$	16 22	$	0 16	Y	$	-
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	1 37504	7/29/2013	11/1/2013	$	72 90	$	73 67	$	0 77	Y	$	
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	4 55501	7/29/2013	11/1/2013	$	241 51	$	243 40	$	1 89	Y	$	-
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	4 96082	7/29/2013	11/1/2013	$	263 02	$	265 15	$	2 13	Y	$	-
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	99 22088	7/29/2013	11/1/2013	$	5,260 63	$	5,327 72	$	67 09	Y	$	-
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	0 33596	7/29/2013	11/1/2013	$	17 81	$	18 05	$	0 24	Y	$	-
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	2 25609	7/29/2013	11/1/2013	$	119 62	$	120 42	$	0 80	Y	$	-
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	7 49871	8/1/2013	11/1/2013	$	697 45	$	700 58	$	-	Y	$	(3 13)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	4 40882	8/7/2013	11/1/2013	$	410 06	$	410 67	$	-	Y	$	(0 61)
AMED	AMEDISYS INC	391 11281	8/8/2013	11/1/2013	$	6,355 47	$	5,761 60	$	-	Y	$	593 87
WST	WEST PHARMACEUTICAL SVSC INC	10 22565	8/8/2013	11/1/2013	$	482 42	$	400 54	$	-	Y	$	81 88
WAT	WATERS CORP	62 85044	8/8/2013	11/1/2013	$	6,353 45	$	6,432 10	$	-	Y	$	(78 65)
HYG	ISHARES IBOXX $ HIGH YIELD CORPORATE BON	1 91737	8/8/2013	11/1/2013	$	178 33	$	178 17	$	-	Y	$	0 16
RMD	RESMED INC	112 26086	8/8/2013	11/1/2013	$	5,668 00	$	5,568 13	$	-	Y	$	99 87
CBST	CUBIST PHARMACEUTICALS INC	105 41239	8/8/2013	11/1/2013	$	6,513 22	$	6,523 98	$	-	Y	$	(10 76)
CRVL	CORVEL CORP	5 58738	8/8/2013	11/1/2013	$	228 08	$	200 92	$	-	Y	$	27 16
IART	INTEGRA LIFESCIENCES HLDGS CP NEW	7 4915	8/8/2013	11/1/2013	$	338 16	$	284 19	$	-	Y	$	53 97
TIP	ISHARES BARCLAYS TIPS BOND FUND	357 31575	8/11/2013	11/1/2013	$	40,126 18	$	41,077 38	$	-	Y	$	(951 20)
BMA	BANCO MACRO SA SPON ADR B	392 41061	8/16/2013	11/1/2013	$	9,991 23	$	7,458 23	$	-	Y	$	2,533 00
VE	VEOLIA ENVIRONMENT	602 24938	8/16/2013	11/1/2013	$	10,176 63	$	8,745 52	$	-	Y	$	1,431 11
BMA	BANCO MACRO SA SPON ADR B	41 08985	8/16/2013	11/1/2013	$	1,046 19	$	780 96	$	-	Y	$	265 23
TIP	ISHARES BARCLAYS TIPS BOND FUND	0 16038	8/17/2013	11/1/2013	$	18 01	$	18 31	$	-	Y	$	(0 30)
TIP	ISHARES BARCLAYS TIPS BOND FUND	5 31111	8/17/2013	11/1/2013	$	596 43	$	606 45	$	-	Y	$	(10 02)
TIP	ISHARES BARCLAYS TIPS BOND FUND	414 47544	8/19/2013	11/1/2013	$	46,545 16	$	47,501 92	$	-	Y	$	(956 76)
TIP	ISHARES BARCLAYS TIPS BOND FUND	1 44126	8/23/2013	11/1/2013	$	161 85	$	166 30	$	-	Y	$	(4 45)
MRC	MRC GLOBAL INC COM	380 46998	9/3/2013	11/1/2013	$	10,935 06	$	10,043 34	$	-	Y	$	891 72
MYL	MYLAN LABS INC	3 17966	9/3/2013	11/1/2013	$	119 99	$	113 16	$	-	Y	$	6 83
ABC	AMERISOURCEBERGEN CORP COM CL A	7 82955	9/3/2013	11/1/2013	$	513 37	$	448 48	$	-	Y	$	64 89
VC	VISTEON CORP COM NEW	138 49819	9/3/2013	11/1/2013	$	10,641 05	$	9,991 80	$	-	Y	$	649 25
NRG	NRG ENERGY INC COM NEW	55 1386	9/3/2013	11/1/2013	$	1,567 77	$	1,441 19	$	-	Y	$	126 58
MCK	MCKESSON CORPORATION	5 84963	9/3/2013	11/1/2013	$	924 84	$	714 12	$	-	Y	$	210 72
A	AGILENT TECHNOLOGIES INC	131 11282	9/3/2013	11/1/2013	$	6,704 19	$	6,133 43	$	-	Y	$	570 76
AFFX	AFFYMETRIX INC	87 0213	9/3/2013	11/1/2013	$	640 03	$	488 55	$	-	Y	$	151 48
ARQL	ARQULE INC	2662 09464	9/3/2013	11/1/2013	$	5,966 81	$	6,681 86	$	-	Y	$	(715 05)
ABC	AMERISOURCEBERGEN CORP COM CL A	101 55235	9/3/2013	11/1/2013	$	6,658 69	$	5,816 90	$	-	Y	$	841 79
MASI	MASIMO CORP COM	47 2136	9/3/2013	11/1/2013	$	1,224 62	$	1,170 42	$	-	Y	$	54 20
AN	AUTONATION INC	199 8552	9/3/2013	11/1/2013	$	9,665 21	$	9,425 69	$	-	Y	$	239 52
ABC	AMERISOURCEBERGEN CORP COM CL A	169 71557	9/3/2013	11/1/2013	$	11,128 08	$	9,721 29	$	-	Y	$	1,406 79
MUR	MURPHY OIL CORP	171 26606	9/3/2013	11/1/2013	$	10,107 96	$	10,169 77	$	-	Y	$	(61 81)
OMCL	OMNICELL INC	132 85496	9/3/2013	11/1/2013	$	3,005 34	$	3,047 84	$	-	Y	$	(42 50)
WAT	WATERS CORP	0 43154	9/3/2013	11/1/2013	$	43 62	$	43 02	$	-	Y	$	0 60
SHLD	SEARS HLDGS CORP	171 36456	9/3/2013	11/1/2013	$	9,854 05	$	7,701 43	$	-	Y	$	2,152 62
EBS	EMERGENT BIOSOLUTIONS INC COM	350 72879	9/3/2013	11/1/2013	$	6,839 09	$	6,147 58	$	-	Y	$	691 51
SWY	SAFEWAY INC NEW	325 13409	9/3/2013	11/1/2013	$	11,339 21	$	8,388 28	$	-	Y	$	2,950 93
TIP	ISHARES BARCLAYS TIPS BOND FUND	4 3722	9/3/2013	11/1/2013	$	490 99	$	495 41	$	-	Y	$	(4 42)
CMN	CANTEL MEDICAL CORP	0 75733	9/5/2013	11/1/2013	$	25 95	$	25 21	$	-	Y	$	0 74
NCR	NCR CORP NEW	259 27467	9/5/2013	11/1/2013	$	9,435 23	$	10,570 13	$	-	Y	$	(1,134 90)
CHE	CHEMED CORP NEW	93 77776	9/5/2013	11/1/2013	$	6,379 70	$	6,917 37	$	-	Y	$	(537 67)
MTD	METTLER TOLEDO INTERNATIONAL	27 39216	9/5/2013	11/1/2013	$	6,773 24	$	6,992 20	$	-	Y	$	(218 96)
NEOG	NEOGEN CORP	163 37666	9/5/2013	11/1/2013	$	7,443 59	$	7,083 82	$	-	Y	$	359 77
PRXL	PAREXEL INTL CORP	133 67704	9/5/2013	11/1/2013	$	6,047 69	$	7,253 40	$	-	Y	$	(1,205 71)
RMD	RESMED INC	10 77931	9/5/2013	11/1/2013	$	544 24	$	596 63	$	-	Y	$	(52 39)
TIP	ISHARES BARCLAYS TIPS BOND FUND	10 21818	9/9/2013	11/1/2013	$	1,147 49	$	1,154 17	$	-	Y	$	(6 68)
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	6 97644	9/17/2013	11/1/2013	$	344 31	$	313 03	$	-	Y	$	31 28
HYS	PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	391 80021	9/20/2013	11/1/2013	$	41,520 49	$	41,255 53	$	-	Y	$	264 96
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	783 51176	9/20/2013	11/1/2013	$	41,541 27	$	41,596 62	$	55 35	Y	$	-
RXN	REXNORD CORP NEW COM	38 899	10/1/2013	11/1/2013	$	907 81	$	805 28	$	-	Y	$	102 53
XYL	XYLEM INC COM	372 82651	10/1/2013	11/1/2013	$	12,417 71	$	10,513 67	$	-	Y	$	1,904 04
LEA	LEAR CORP COM NEW	4 40132	10/1/2013	11/1/2013	$	340 83	$	316 85	$	-	Y	$	23 98
DAN	DANA HOLDING CORP COM	457 51832	10/1/2013	11/1/2013	$	8,818 44	$	10,513 67	$	-	Y	$	(1,695 23)
SD	SANDRIDGE ENERGY INC COM	1709 63074	10/1/2013	11/1/2013	$	10,822 67	$	10,513 67	$	-	Y	$	309 00
SWFT	SWIFT TRANSN CO CL A	503 20381	10/1/2013	11/1/2013	$	10,807 38	$	10,461 10	$	-	Y	$	346 28
FAF	FIRST AMERN FINL CORP COM	5 70665	10/1/2013	11/1/2013	$	146 27	$	139 87	$	-	Y	$	6 40
SFG	STANCORP FINL GROUP INC	187 75383	10/1/2013	11/1/2013	$	11,114 14	$	10,461 10	$	-	Y	$	653 04
DKS	DICKS SPORTING GOODS INC	108 77345	10/1/2013	11/1/2013	$	5,782 31	$	5,861 79	$	-	Y	$	(79 48)
PETM	PETSMART INC	136 63044	10/1/2013	11/1/2013	$	9,754 58	$	10,513 67	$	-	Y	$	(759 09)
PSMT	PRICESMART INC	12 82998	10/1/2013	11/1/2013	$	1,504 80	$	1,224 11	$	-	Y	$	280 69

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
ORI	OLD REP INTL CORP	22 64897	10/1/2013	11/1/2013	$	381 51	$	350 57	$	-	Y	$	30 94
FNF	FIDELITY NATIONAL FINANCIAL INC CL A	0 76513	10/1/2013	11/1/2013	$	21 27	$	20 48	$	-	Y	$	0 79
MUR	MURPHY OIL CORP	1 79397	10/1/2013	11/1/2013	$	105 88	$	108 70	$	-	Y	$	(2 82)
MOG A	MOOG INC CL A	107 21416	10/1/2013	11/1/2013	$	6,261 21	$	6,326 19	$	-	Y	$	(64 98)
MGA	MAGNA INTL INC CL A	125 64991	10/1/2013	11/1/2013	$	10,670 03	$	10,513 67	$	-	Y	$	156 36
SUNE	SUNEDISON INC NEW	1255 19955	10/1/2013	11/1/2013	$	11,924 21	$	10,461 10	$	-	Y	$	1,463 11
KR	KROGER CO	109 20756	10/1/2013	11/1/2013	$	4,661 43	$	4,423 94	$	-	Y	$	237 49
FUL	FULLER H B CO	230 0586	10/1/2013	11/1/2013	$	10,917 98	$	10,513 67	$	-	Y	$	404 31
LDOS	LEIDOS HLDGS INC	227 37498	10/1/2013	11/1/2013	$	10,671 82	$	10,513 67	$		Y	$	158 15
DAL	DELTA AIR LINES INC DEL NEW	24 92041	10/1/2013	11/1/2013	$	668 64	$	597 83	$	-	Y	$	70 81
STN	STANTEC INC	21 94374	10/1/2013	11/1/2013	$	1,351 00	$	1,154 70	$	-	Y	$	196 30
LCC	U S AIRWAYS GROUP INC	541 23435	10/1/2013	11/1/2013	$	11,907 03	$	10,461 10	$	-	Y	$	1,445 93
SPWR	SUNPOWER CORP	392 12587	10/1/2013	11/1/2013	$	12,085 32	$	10,513 67	$	-	Y	$	1,571 65
GNW	GENWORTH FINL INC CL A	55 73177	10/1/2013	11/1/2013	$	811 16	$	723 40	$	-	Y	$	87 76
HUN	HUNTSMAN CORP	28 63235	10/1/2013	11/1/2013	$	663 54	$	600 25	$	-	Y	$	63 29
DKS	DICKS SPORTING GOODS INC	86 32201	10/1/2013	11/1/2013	$	4,588 81	$	4,651 88	$	-	Y	$	(63 07)
LUV	SOUTHWEST AIRLS CO	77 17754	10/1/2013	11/1/2013	$	1,338 62	$	1,136 63	$	-	Y	$	201 99
LEN B	LENNAR CORP CL B	361 17541	10/1/2013	11/1/2013	$	10,332 36	$	10,513 67	$	-	Y	$	(181 31)
OIS	OIL STS INTL INC	51 01955	10/1/2013	11/1/2013	$	5,493 19	$	5,402 95	$	-	Y	$	90 24
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	1196 11694	10/1/2013	11/1/2013	$	10,581 59	$	10,513 67	$	-	Y	$	67 92
WHR	WHIRLPOOL CORP	72 0757	10/1/2013	11/1/2013	$	10,522 28	$	10,513 67	$	-	Y	$	8 61
FL	FOOT LOCKER INC	136 41527	10/1/2013	11/1/2013	$	4,747 93	$	4,663 41	$	-	Y	$	84 52
THO	THOR INDS INC	78 15818	10/1/2013	11/1/2013	$	4,390 71	$	4,593 78	$	-	Y	$	(203 07)
FL	FOOT LOCKER INC	23 19934	10/1/2013	11/1/2013	$	807 46	$	793 08	$	-	Y	$	14 38
USG	U S G CORP NEW	368 38497	10/1/2013	11/1/2013	$	9,909 52	$	10,513 67	$	-	Y	$	(604 15)
TEN	TENNECO INC	206 1951	10/1/2013	11/1/2013	$	10,782 67	$	10,513 67	$	-	Y	$	269 00
ARQL	ARQULE INC	147 84232	10/1/2013	11/1/2013	$	331 37	$	353 33	$	-	Y	$	(21 96)
CBM	CAMBREX CORP	91 19327	10/1/2013	11/1/2013	$	1,540 91	$	1,206 73	$	-	Y	$	334 18
CRY	CRYOLIFE INC	175 25785	10/1/2013	11/1/2013	$	1,616 72	$	1,220 97	$	-	Y	$	395 75
CBST	CUBIST PHARMACEUTICALS INC	0 12194	10/1/2013	11/1/2013	$	7 53	$	7 93	$	-	Y	$	(0 40)
RMD	RESMED INC	3 20615	10/1/2013	11/1/2013	$	161 88	$	170 69	$	-	Y	$	(8 81)
CBI	CHICAGO BRIDGE & IRON CO N V	150 04774	10/1/2013	11/1/2013	$	11,032 06	$	10,513 67	$	-	Y	$	518 39
INGR	INGREDION INC NEW	55 14219	10/1/2013	11/1/2013	$	3,612 32	$	3,683 88	$	-	Y	$	(71 56)
INGR	INGREDION INC NEW	102 23176	10/1/2013	11/1/2013	$	6,697 10	$	6,829 79	$	-	Y	$	(132 69)
ALK	ALASKA AIR GROUP INC	8 46948	10/1/2013	11/1/2013	$	607 67	$	549 41	$	-	Y	$	58 26
ESLT	ELBIT SYS LTD ORD	195 34644	10/1/2013	11/1/2013	$	10,381 72	$	10,513 67	$	-	Y	$	(131 95)
STPZ	PIMCO 1-5 YEAR U S TIPS INDEX FUND	1 56729	10/2/2013	11/1/2013	$	83 08	$	83 18	$	0 10	Y	$	-
IEF	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	865 13186	10/2/2013	11/1/2013	$	88,417 92	$	88,156 48	$	-	Y	$	261 44
FLOT	ISHARES FLOATING RATE NOTE FUND	71 96454	5/29/2013	11/13/2013	$	3,644 95	$	3,648 58	$	3 63	Y	$	-
FLOT	ISHARES FLOATING RATE NOTE FUND	1 66581	5/29/2013	11/13/2013	$	84 37	$	84 42	$	-	Y	$	(0 05)
FLOT	ISHARES FLOATING RATE NOTE FUND	795 1056	6/6/2013	11/13/2013	$	40,271 51	$	40,293 69	$	17 59	Y	$	(4 59)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	66 77	7/31/2013	11/13/2013	$	5,181 27	$	5,295 56	$	114 29	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	98 65956	8/9/2013	11/13/2013	$	7,655 86	$	7,799 70	$	143 84	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	11 99243	8/16/2013	11/13/2013	$	930 59	$	978 12	$	47 53	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	0 85383	8/16/2013	11/13/2013	$	66 26	$	68 68	$	2 42	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	41 74756	8/17/2013	11/13/2013	$	3,239 55	$	3,402 26	$	162 71	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	12 8062	8/24/2013	11/13/2013	$	993 74	$	1,064 53	$	70 79	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	9 84229	8/26/2013	11/13/2013	$	763 75	$	785 45	$	21 70	Y	$	-
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	16 39015	11/1/2013	11/13/2013	$	1,271 86	$	1,210 02	$	-	Y	$	61 84
EXR	EXTRA SPACE STORAGE INC	117 07798	1/2/2013	11/15/2013	$	5,003 84	$	4,292 65	$	-	Y	$	711 19
RYN	RAYONIER INC	103 81142	1/2/2013	11/15/2013	$	4,537 53	$	5,427 16	$		Y	$	(889 63)
E	ENI S P A ADR	107 33046	1/15/2013	11/15/2013	$	5,205 55	$	5,408 29	$	202 74	Y	$	-
MFG	MIZUHO FINL GROUP INC SPONSORED ADR	105 10377	1/15/2013	11/15/2013	$	459 82	$	402 43	$		Y	$	57 39
E	ENI S P A ADR	36 81229	1/15/2013	11/15/2013	$	1,785 41	$	1,854 94	$	69 53	Y	$	-
E	ENI S P A ADR	4 71041	1/15/2013	11/15/2013	$	228 46	$	236 39	$	7 93	Y	$	-
E	ENI S P A ADR	102 62005	1/15/2013	11/15/2013	$	4,977 09	$	5,175 19	$	198 10	Y	$	-
E	ENI S P A ADR	2 29593	1/15/2013	11/15/2013	$	111 36	$	115 69	$	4 33	Y	$	-
NUE	NUCOR CORP	1 82618	1/15/2013	11/15/2013	$	98 15	$	83 00	$	-	Y	$	15 15
CRH	CRH PLC ADR	0 98552	2/15/2013	11/15/2013	$	25 26	$	21 27	$	-	Y	$	3 99
AE	ADAMS RES & ENERGY INC NEW	8 45605	2/15/2013	11/15/2013	$	466 51	$	318 96	$	-	Y	$	147 55
WNS	WNS HOLDINGS LTD SPON ADR	77 8682	2/15/2013	11/15/2013	$	1,588 32	$	1,097 85	$	-	Y	$	490 47
EXR	EXTRA SPACE STORAGE INC	2 55291	2/15/2013	11/15/2013	$	109 11	$	97 89	$	-	Y	$	11 22
FORTY	FORMULA SYS 1985 LTD GDR REG S	5 79298	2/15/2013	11/15/2013	$	144 39	$	106 67	$	-	Y	$	37 72
WNS	WNS HOLDINGS LTD SPON ADR	587 4056	2/15/2013	11/15/2013	$	11,981 64	$	8,281 71	$	-	Y	$	3,699 93
RYN	RAYONIER INC	3 10755	2/15/2013	11/15/2013	$	135 83	$	171 62	$	-	Y	$	(35 79)
FORTY	FORMULA SYS 1985 LTD GDR REG S	46 03875	2/15/2013	11/15/2013	$	1,147 50	$	847 75	$	-	Y	$	299 75
FORTY	FORMULA SYS 1985 LTD GDR REG S	420 21521	2/15/2013	11/15/2013	$	10,473 72	$	7,737 83	$	-	Y	$	2,735 89
IBA	INDUSTRIAS BACHOCO S A DE C V SP ADR B&L	10 75271	3/18/2013	11/15/2013	$	447 69	$	355 65	$	-	Y	$	92 04
EXR	EXTRA SPACE STORAGE INC	12 25263	3/18/2013	11/15/2013	$	523 67	$	463 99	$	-	Y	$	59 68
RYN	RAYONIER INC	5 15347	4/1/2013	11/15/2013	$	225 26	$	304 14	$	-	Y	$	(78 88)
NBL	NOBLE ENERGY INC	2 78906	4/1/2013	11/15/2013	$	207 70	$	160 08	$	-	Y	$	47 62
BIDU	BAIDU COM INC SPON ADR REP A	3 65934	4/15/2013	11/15/2013	$	591 14	$	329 66	$	-	Y	$	261 48
WNS	WNS HOLDINGS LTD SPON ADR	25 12038	4/15/2013	11/15/2013	$	512 39	$	347 56	$	-	Y	$	164 83
WNS	WNS HOLDINGS LTD SPON ADR	58 79692	4/15/2013	11/15/2013	$	1,199 31	$	813 49	$	-	Y	$	385 82
LUX	LUXOTTICA GROUP S P A ADR	0 97265	4/15/2013	11/15/2013	$	50 76	$	49 36	$	-	Y	$	1 40

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

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Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
CHSP	CHESAPEAKE LODGING TR SH BEN INT	12 69292	4/16/2013	11/15/2013	$	308 58	$	311 06	$	-	Y	$	(2 48)
YPF	YPF SOCIEDAD ANONIMA ADR CL D	29 01955	5/16/2013	11/15/2013	$	711.55	$	403 94	$	-	Y	$	307 61
TEO	TELECOMM ARGENTINA STET-FRANCE ADR REP	22 43819	5/16/2013	11/15/2013	$	442 58	$	362 04	$	-	Y	$	80 54
BAK	BRASKEM S A SP ADR PFD A	20 34085	5/16/2013	11/15/2013	$	364 10	$	338 27	$	-	Y	$	25 83
FBR	FIBRIA CELULOSE S A SP ADR REP COM	22 96979	5/16/2013	11/15/2013	$	298 83	$	241 53	$	-	Y	$	57 30
TX	TERNIUM SA SPON ADR ADR	7 11014	5/16/2013	11/15/2013	$	194 47	$	169 79	$	-	Y	$	24 68
NTT	NIPPON TELEG & TEL CORP ADR	12 52981	5/16/2013	11/15/2013	$	332 59	$	334 11	$	1 52	Y	$	-
RYN	RAYONIER INC	1 849	5/16/2013	11/15/2013	$	80 82	$	111 44	$	-	Y	$	(30 62)
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	22 75506	6/14/2013	11/15/2013	$	232 44	$	235 18	$	2 74	Y	$	-
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	3 24781	6/14/2013	11/15/2013	$	33 18	$	33 57	$	0 39	Y	$	-
TV	GRUPO TELEVISA SA DE CV SP ADR REP ORD	11 57576	6/14/2013	11/15/2013	$	349 81	$	324 59	$	-	Y	$	25 22
QIHU	QIHOO 360 TECHNOLOGY CO LTD ADS	4 97256	6/17/2013	11/15/2013	$	435 81	$	232 41	$	-	Y	$	203 40
BITA	BITAUTO HLDGS LTD SPONSORED ADS	71 88498	6/17/2013	11/15/2013	$	2,197 64	$	870 00	$	-	Y	$	1,327 64
BITA	BITAUTO HLDGS LTD SPONSORED ADS	110 36827	6/17/2013	11/15/2013	$	3,374 14	$	1,335 76	$	-	Y	$	2,038 38
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	24 6842	6/17/2013	11/15/2013	$	2,102 08	$	801 34	$	-	Y	$	1,300 74
VNET	21VIANET GROUP INC SPONSORED ADR	27 16345	6/17/2013	11/15/2013	$	547 48	$	314 33	$	-	Y	$	233 15
VIPS	VIPSHOP HLDGS LTD SPONSORED ADR	17 14903	6/17/2013	11/15/2013	$	1,460 39	$	556 72	$		Y	$	903 67
RYN	RAYONIER INC	6 59445	6/17/2013	11/15/2013	$	288 24	$	353 93	$	-	Y	$	(65 69)
EXR	EXTRA SPACE STORAGE INC	15 11482	7/1/2013	11/15/2013	$	646 00	$	630 95	$	-	Y	$	15 05
LUX	LUXOTTICA GROUP S P A ADR	6 72728	7/16/2013	11/15/2013	$	351 06	$	347 99	$	-	Y	$	3 07
SSL	SASOL LTD ADR	26 22531	7/16/2013	11/15/2013	$	1,337 92	$	1,167 81	$	-	Y	$	170 11
NMR	NOMURA HLDGS INC ADR	47 02254	7/16/2013	11/15/2013	$	377 35	$	390 01	$	12 66	Y	$	-
SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED	21 74922	7/16/2013	11/15/2013	$	222 16	$	210 31	$	-	Y	$	11 85
BRFS	BRF S A ADR	203 06708	8/16/2013	11/15/2013	$	4,659 09	$	4,826 89	$	-	Y	$	(167 80)
HMC	HONDA MOTOR LTD AMERN SHS	12 54347	8/16/2013	11/15/2013	$	514 90	$	487 94	$	-	Y	$	26 96
GFA	GAFISA S A SPONS ADR	1774 53715	8/16/2013	11/15/2013	$	5,128 45	$	4,881 34	$	-	Y	$	247 11
BMA	BANCO MACRO SA SPON ADR B	1 72593	8/16/2013	11/15/2013	$	45 41	$	32 80	$	-	Y	$	12 61
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	172 82987	8/16/2013	11/15/2013	$	4,559 19	$	4,920 56	$	-	Y	$	(361 37)
CHU	CHINA UNICOM LTD ADR	283 31424	8/16/2013	11/15/2013	$	4,436 74	$	4,370 98	$	-	Y	$	65 76
GGAL	GRUPO FINANCIARO GALICIA S A SP ADR 10 S	3 18927	8/16/2013	11/15/2013	$	33 58	$	21 84	$	-	Y	$	11 74
E	ENI S P A ADR	21 54309	8/16/2013	11/15/2013	$	1,044 84	$	998 30	$	-	Y	$	46 54
LHO	LASALLE HOTEL PPTYS SH BEN INT	24 1294	8/16/2013	11/15/2013	$	772 37	$	645 36	$	-	Y	$	127 01
FR	FIRST INDUSTRIAL REALTY TRUST	397 04461	8/16/2013	11/15/2013	$	7,029 67	$	6,184 58	$	-	Y	$	845 09
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	1029 68935	8/16/2013	11/15/2013	$	6,121 49	$	6,286 36	$	-	Y	$	(164 87)
SSS	SOVRAN SELF STORAGE INC	89 08928	8/16/2013	11/15/2013	$	6,027 79	$	6,248 13	$	-	Y	$	(220 34)
KEP	KOREA ELECTRIC PWR ADR	31 10304	8/16/2013	11/15/2013	$	434 03	$	413 64	$	-	Y	$	20 39
CXW	CORRECTIONS CORP AMER	161 08201	8/16/2013	11/15/2013	$	5,776 31	$	5,353 30	$	-	Y	$	423 01
COLE	COLE REAL ESTATE INVTS INC COM	92 38995	8/16/2013	11/15/2013	$	1,319 32	$	1,039 77	$	-	Y	$	279 55
WNS	WNS HOLDINGS LTD SPON ADR	6 90201	8/28/2013	11/15/2013	$	140 79	$	139 34	$	-	Y	$	1 45
SSL	SASOL LTD ADR	217 48634	9/3/2013	11/15/2013	$	11,095 34	$	10,119 92	$	-	Y	$	975 42
CHU	CHINA UNICOM LTD ADR	5 73157	9/3/2013	11/15/2013	$	89 76	$	87 98	$	-	Y	$	1 78
BFS	SAUL CTRS INC	2 79578	9/14/2013	11/15/2013	$	132 02	$	135 80	$	-	Y	$	(3 78)
EGP	EASTGROUP PPTY INC	110 42395	9/14/2013	11/15/2013	$	6,773 37	$	7,024 91	$	-	Y	$	(251 54)
WNS	WNS HOLDINGS LTD SPON ADR	48 02987	9/17/2013	11/15/2013	$	979 69	$	984 80	$	-	Y	$	(5 11)
WNS	WNS HOLDINGS LTD SPON ADR	14 3332	9/17/2013	11/15/2013	$	292 36	$	293 89	$	-	Y	$	(1 53)
XIN	XINYUAN REAL ESTATE CO LTD SPONS ADR	21 66212	9/17/2013	11/15/2013	$	128 78	$	133 01	$	-	Y	$	(4 23)
CHU	CHINA UNICOM LTD ADR	2 76353	9/17/2013	11/15/2013	$	43 28	$	44 96	$	-	Y	$	(1 68)
FOR	FORESTAR GROUP INC COM	309 89471	9/17/2013	11/15/2013	$	6,445 73	$	6,693 69	$	-	Y	$	(247 96)
HBM	HUDBAY MINERALS INC COM	948 58676	9/17/2013	11/15/2013	$	7,256 59	$	7,617 05	$	-	Y	$	(360 46)
AMT	AMERICAN TOWER REIT COM	6 63159	9/17/2013	11/15/2013	$	525 03	$	490 12	$	-	Y	$	34 91
SMSMY	SIMS METAL MANAGEMENT LTD SPONS ADR	820 08016	9/17/2013	11/15/2013	$	7,954 64	$	7,617 06	$	-	Y	$	337 58
PCL	PLUM CREEK TIMBER CO INC	145 67684	9/17/2013	11/15/2013	$	6,400 13	$	6,773 85	$	-	Y	$	(373 72)
CXW	CORRECTIONS CORP AMER	0 42591	9/17/2013	11/15/2013	$	15 27	$	14 37	$	-	Y	$	0 90
RYN	RAYONIER INC	1 19271	9/17/2013	11/15/2013	$	52 12	$	66 40	$	-	Y	$	(14 28)
SKT	TANGER FACTORY OUTLET CTRS INC	4 09677	9/17/2013	11/15/2013	$	138 51	$	133 71	$	-	Y	$	4 80
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	0 78846	9/17/2013	11/15/2013	$	39 21	$	35 38	$	-	Y	$	3 83
SSS	SOVRAN SELF STORAGE INC	0 46485	9/17/2013	11/15/2013	$	31 45	$	32 92	$	-	Y	$	(1 47)
HCP	HCP INC	161 70738	9/17/2013	11/15/2013	$	6,461 89	$	6,792 39	$	-	Y	$	(330 50)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	9 48046	9/17/2013	11/15/2013	$	250 10	$	266 33	$	-	Y	$	(16 23)
PVA	PENN VA CORP	221 87939	9/17/2013	11/15/2013	$	2,212 36	$	1,336 31	$	-	Y	$	876 05
VMC	VULCAN MATLS CO	3 98778	9/17/2013	11/15/2013	$	225 18	$	206 96	$	-	Y	$	18 22
OHI	OMEGA HEALTHCARE INVS INC	7 00923	10/1/2013	11/15/2013	$	224 24	$	215 70	$	-	Y	$	8 54
CXW	CORRECTIONS CORP AMER	28 33995	10/2/2013	11/15/2013	$	1,016 25	$	992 74	$	-	Y	$	23 51
WNS	WNS HOLDINGS LTD SPON ADR	17 62781	10/16/2013	11/15/2013	$	359 57	$	346 96	$	-	Y	$	12 61
GFA	GAFISA S A SPONS ADR	41 16063	10/16/2013	11/15/2013	$	118 96	$	130 03	$	-	Y	$	(11 07)
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	19 80231	10/16/2013	11/15/2013	$	522 38	$	551 13	$	-	Y	$	(28 75)
BRFS	BRF S A ADR	20 01274	10/16/2013	11/15/2013	$	459 16	$	503 71	$	-	Y	$	(44 55)
SBS	COMPANHIA DE SANEAMENTO BASICO ADR	29 13629	10/16/2013	11/15/2013	$	323 14	$	315 87	$	-	Y	$	7 27
BCH	BANCO SE CHILE SP ADR F SHS	59 14417	10/16/2013	11/15/2013	$	5,133 68	$	5,629 83	$	-	Y	$	(496 15)
RDY	DR REDDYS LABS LTD ADR	10 89658	10/16/2013	11/15/2013	$	434 76	$	430 68	$	-	Y	$	4 08
CHU	CHINA UNICOM LTD ADR	16 24863	10/16/2013	11/15/2013	$	254 45	$	268 71	$	-	Y	$	(14 26)
WIT	WIPRO LTD ADR 1 SH	20 12321	10/16/2013	11/15/2013	$	231.52	$	235 29	$	3 77	Y	$	-
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	610 80811	10/16/2013	11/15/2013	$	5,296 53	$	5,619 13	$	322 60	Y	$	-
LUX	LUXOTTICA GROUP S P A ADR	24 41393	10/16/2013	11/15/2013	$	1,274 03	$	1,260 28	$	-	Y	$	13 75
WX	WUXI PHARMATECH CAYMAN INC SPONS ADR SHS	61 20569	10/16/2013	11/15/2013	$	2,006 29	$	1,711 20	$	-	Y	$	295 09

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	698 7364	10/16/2013	11/15/2013	$ 6,058 98	$ 6,428 02	$ -	Y	$ (369 04)
SBRA	SABRA HEALTH CARE REIT INC	25 90162	10/16/2013	11/15/2013	$ 678 11	$ 621 29	$ -	Y	$ 56 82
CIG	COMPANHIA ENERGETICA DE MINAS SP ADR N-V	610 80811	10/16/2013	11/15/2013	$ 5,296 53	$ 5,941 73	$ -	Y	$ (645 20)
PCH	POTLATCH CORP NEW	164 40247	10/16/2013	11/15/2013	$ 6,421 51	$ 6,970 64	$ -	Y	$ (549 13)
ELS	EQUITY LIFESTYLE PROPERTIES INC	10 41009	10/16/2013	11/15/2013	$ 382 77	$ 372 16	$ -	Y	$ 10 61
DK	DELEK US HLDGS INC	23 80652	10/16/2013	11/15/2013	$ 640 76	$ 553 74	$ -	Y	$ 87 02
HBM	HUDBAY MINERALS INC COM	80 43978	10/16/2013	11/15/2013	$ 615 36	$ 625 81	$ -	Y	$ (10 45)
HCP	HCP INC	5 63126	10/16/2013	11/15/2013	$ 225 03	$ 234 21	$ -	Y	$ (9 18)
LYG	LLOYDS BANKING GROUP PLC	1045 95705	10/16/2013	11/15/2013	$ 5,125 10	$ 5,172 36	$ 47 26	Y	$ -
LUX	LUXOTTICA GROUP S P A ADR	100 40892	10/18/2013	11/15/2013	$ 5,239 81	$ 5,300 00	$ -	Y	$ (60 19)
TS	TENARIS S A ADR	110 39867	10/18/2013	11/15/2013	$ 5,005 40	$ 5,250 00	$ -	Y	$ (244 60)
TRIB	TRINITY BIOTECH PLC ADR NEW	2 47224	10/18/2013	11/15/2013	$ 62 30	$ 57 28	$ -	Y	$ 5 02
TKC	TURKCELL ILETISIM HIZMETLERI ADR	321 6289	10/18/2013	11/15/2013	$ 4,829 59	$ 5,220 00	$ -	Y	$ (390 41)
PFE	PFIZER INC	1 60467	12/4/2012	11/19/2013	$ 51 13	$ 40 43	$ -	Y	$ 10 70
ISRG	INTUITIVE SURGICAL INC NEW	0 60773	1/2/2013	11/19/2013	$ 238 84	$ 301 20	$ -	Y	$ (62 36)
AAPL	APPLE INC COM	1 48444	1/2/2013	11/19/2013	$ 770 21	$ 811 22	$ -	Y	$ (41 01)
PCLN	PRICELINE GROUP COM INC NEW	0 17617	1/2/2013	11/19/2013	$ 195 90	$ 111 31	$ -	Y	$ 84 59
GE	GENERAL ELEC CO	20 62621	1/2/2013	11/19/2013	$ 556 50	$ 438 30	$ -	Y	$ 118 20
IBM	INTERNATIONAL BUSINESS MACHS	2 31693	1/2/2013	11/19/2013	$ 427 93	$ 452 45	$ -	Y	$ (24 52)
MSFT	MICROSOFT CORP	29 34693	1/2/2013	11/19/2013	$ 1,080 38	$ 797 64	$ -	Y	$ 282 74
AAPL	APPLE INC COM	3 65997	1/2/2013	11/19/2013	$ 1,898 99	$ 2,000 12	$ -	Y	$ (101 13)
KO	COCA COLA CO	1 79361	1/2/2013	11/19/2013	$ 71 86	$ 66 36	$ -	Y	$ 5 50
WMT	WAL MART STORES INC	6 76516	1/2/2013	11/19/2013	$ 536 00	$ 466 15	$ -	Y	$ 69 85
GOOG	GOOGLE INC CL A	0 35917	1/2/2013	11/19/2013	$ 368 08	$ 258 28	$ -	Y	$ 109 80
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	5 82156	1/15/2013	11/19/2013	$ 607 54	$ 515 23	$ -	Y	$ 92 31
HSBC	HSBC HLDGS PLC ADR NEW	0 42735	1/15/2013	11/19/2013	$ 23 93	$ 23 36	$ -	Y	$ 0 57
TD	TORONTO DOMINION BK ONT NEW	5 65215	1/16/2013	11/19/2013	$ 527 08	$ 468 95	$ -	Y	$ 58 13
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	77 99579	1/16/2013	11/19/2013	$ 1,375 83	$ 1,532 61	$ -	Y	$ (156 78)
CEO	CNOOC LTD ADR	1 53056	1/16/2013	11/19/2013	$ 314 58	$ 317 17	$ -	Y	$ (2 59)
SLB	SCHLUMBERGER LTD	6 43012	1/16/2013	11/19/2013	$ 589 38	$ 472 07	$ -	Y	$ 117 31
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	3 76838	1/16/2013	11/19/2013	$ 393 26	$ 336 59	$ -	Y	$ 56 67
STO	STATOIL ASA	19 08414	1/16/2013	11/19/2013	$ 439 89	$ 492 16	$ -	Y	$ (52 27)
NSRGY	NESTLES SA ADR	6 39846	1/16/2013	11/19/2013	$ 473 26	$ 430 29	$ -	Y	$ 42 97
BTI	BRITISH AMERN TOB PLC ADR	6 56904	1/16/2013	11/19/2013	$ 714 12	$ 669 18	$ -	Y	$ 44 94
CHL	CHINA MOBILE LIMITED ADR	0 99777	1/16/2013	11/19/2013	$ 52 93	$ 56 48	$ -	Y	$ (3 55)
PFE	PFIZER INC	0 32848	2/1/2013	11/19/2013	$ 10 47	$ 9 11	$ -	Y	$ 1 36
PFE	PFIZER INC	2 79154	3/4/2013	11/19/2013	$ 88 95	$ 77 09	$ -	Y	$ 11 86
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 78653	3/18/2013	11/19/2013	$ 225 71	$ 184 60	$ -	Y	$ 41 11
HSBC	HSBC HLDGS PLC ADR NEW	11 2599	3/18/2013	11/19/2013	$ 630 49	$ 614 00	$ -	Y	$ 16 49
AAPL	APPLE INC COM	10 01672	4/1/2013	11/19/2013	$ 5,197 20	$ 4,362 50	$ -	Y	$ 834 70
MSFT	MICROSOFT CORP	16 34944	4/1/2013	11/19/2013	$ 601 89	$ 466 11	$ -	Y	$ 135 78
ORCL	ORACLE CORP	13 21866	4/1/2013	11/19/2013	$ 458 29	$ 424 78	$ -	Y	$ 33 51
ORCL	ORACLE CORP	53 01572	4/1/2013	11/19/2013	$ 1,838 08	$ 1,703 67	$ -	Y	$ 134 41
WFC	WELLS FARGO & CO NEW	2 6024	4/1/2013	11/19/2013	$ 113 13	$ 95 84	$ -	Y	$ 17 29
FAST	FASTENAL CO	0 83499	4/1/2013	11/19/2013	$ 38 74	$ 42 13	$ -	Y	$ (3 39)
AAPL	APPLE INC COM	3 06941	4/1/2013	11/19/2013	$ 1,592 57	$ 1,336 80	$ -	Y	$ 255 77
PCLN	PRICELINE GROUP COM INC NEW	0 0242	4/1/2013	11/19/2013	$ 26 89	$ 16 77	$ -	Y	$ 10 12
KO	COCA COLA CO	2 36224	4/1/2013	11/19/2013	$ 94 64	$ 95 33	$ -	Y	$ (0 69)
ISRG	INTUITIVE SURGICAL INC NEW	1 5636	4/1/2013	11/19/2013	$ 614 48	$ 762 80	$ -	Y	$ (148 32)
HSBC	HSBC HLDGS PLC ADR NEW	9 36092	4/15/2013	11/19/2013	$ 524 16	$ 489 01	$ -	Y	$ 35 15
ABEV	AMBEV SA SPONSORED ADR	71 48505	4/16/2013	11/19/2013	$ 542 60	$ 563 95	$ -	Y	$ (21 35)
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR	16 37992	4/16/2013	11/19/2013	$ 624 06	$ 542 01	$ -	Y	$ 82 05
STO	STATOIL ASA	24 48102	4/16/2013	11/19/2013	$ 564 27	$ 572 98	$ -	Y	$ (8 71)
CEO	CNOOC LTD ADR	6 35243	4/16/2013	11/19/2013	$ 1,305 63	$ 1,110 31	$ -	Y	$ 195 32
TD	TORONTO DOMINION BK ONT NEW	3 35555	4/16/2013	11/19/2013	$ 312 91	$ 263 88	$ -	Y	$ 49 03
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	88 19261	4/16/2013	11/19/2013	$ 1,555 69	$ 1,391 25	$ -	Y	$ 164 44
HSBC	HSBC HLDGS PLC ADR NEW	3 60593	4/16/2013	11/19/2013	$ 201 91	$ 186 82	$ -	Y	$ 15 09
RY	ROYAL BK CDA MONTREAL QUE	1 6207	4/16/2013	11/19/2013	$ 111 15	$ 96 53	$ -	Y	$ 14 62
CHL	CHINA MOBILE LIMITED ADR	7 97826	4/16/2013	11/19/2013	$ 423 25	$ 419 58	$ -	Y	$ 3 67
PFE	PFIZER INC	69 04927	4/17/2013	11/19/2013	$ 2,200 04	$ 2,110 00	$ -	Y	$ 90 04
ABEV	AMBEV SA SPONSORED ADR	211 22674	5/16/2013	11/19/2013	$ 1,603 31	$ 1,836 39	$ -	Y	$ (233 08)
ABEV	AMBEV SA SPONSORED ADR	387 21681	5/16/2013	11/19/2013	$ 2,939 15	$ 3,366 44	$ -	Y	$ (427 29)
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	8 8777	5/16/2013	11/19/2013	$ 926 47	$ 866 35	$ -	Y	$ 60 12
PFE	PFIZER INC	226 95094	6/3/2013	11/19/2013	$ 7,231 09	$ 6,224 59	$ -	Y	$ 1,006 50
ABEV	AMBEV SA SPONSORED ADR	43 62205	6/17/2013	11/19/2013	$ 331 11	$ 323 28	$ -	Y	$ 7 83
KO	COCA COLA CO	9 70796	7/1/2013	11/19/2013	$ 388 91	$ 394 87	$ -	Y	$ (5 96)
AAPL	APPLE INC COM	4 25546	7/1/2013	11/19/2013	$ 2,207 95	$ 1,739 93	$ -	Y	$ 468 02
IBM	INTERNATIONAL BUSINESS MACHS	10 11156	7/1/2013	11/19/2013	$ 1,867 59	$ 1,954 47	$ -	Y	$ (86 88)
GE	GENERAL ELEC CO	8 1147	7/1/2013	11/19/2013	$ 218 93	$ 191 31	$ -	Y	$ 27 62
ORCL	ORACLE CORP	35 48137	7/1/2013	11/19/2013	$ 1,230 15	$ 1,083 78	$ -	Y	$ 146 37
WMT	WAL MART STORES INC	6 9168	7/1/2013	11/19/2013	$ 548 02	$ 519 16	$ -	Y	$ 28 86
PFE	PFIZER INC	25 50283	7/1/2013	11/19/2013	$ 812 57	$ 716 60	$ -	Y	$ 95 97
PG	PROCTER & GAMBLE CO	4 84675	7/1/2013	11/19/2013	$ 408 89	$ 379 79	$ -	Y	$ 29 10
AAPL	APPLE INC COM	1 42912	7/1/2013	11/19/2013	$ 741 51	$ 584 32	$ -	Y	$ 157 19
FAST	FASTENAL CO	11 58521	7/1/2013	11/19/2013	$ 537 54	$ 536 86	$ -	Y	$ 0 68

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
PEP	PEPSICO INC	73 45072	7/1/2013	11/19/2013	$ 6,260 15	$ 6,043 53	$ -	Y	$ 216 62
MSFT	MICROSOFT CORP	177 21837	7/1/2013	11/19/2013	$ 6,524 14	$ 6,146 83	$	Y	$ 377 31
ABEV	AMBEV SA SPONSORED ADR	13 32545	7/16/2013	11/19/2013	$ 101 15	$ 97 48	$ -	Y	$ 3 67
CHL	CHINA MOBILE LIMITED ADR	80 855	7/16/2013	11/19/2013	$ 4,289 45	$ 4,232 72	$ -	Y	$ 56 73
HSBC	HSBC HLDGS PLC ADR NEW	2 98764	7/16/2013	11/19/2013	$ 167 29	$ 164 60	$ -	Y	$ 2 69
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	8 51446	7/16/2013	11/19/2013	$ 888 57	$ 774 56	$ -	Y	$ 114 01
JNJ	JOHNSON & JOHNSON	74 14354	8/8/2013	11/19/2013	$ 7,018 40	$ 6,906 45	$ -	Y	$ 111 95
CHL	CHINA MOBILE LIMITED ADR	0 72463	8/16/2013	11/19/2013	$ 38 44	$ 39 25	$ -	Y	$ (0 81)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 39414	8/16/2013	11/19/2013	$ 176 14	$ 180 16	$ -	Y	$ (4 02)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 07592	8/28/2013	11/19/2013	$ 135 93	$ 133 28	$ -	Y	$ 2 65
PFE	PFIZER INC	240 5284	9/3/2013	11/19/2013	$ 7,663 69	$ 6,715 43	$ -	Y	$ 948 26
ISRG	INTUITIVE SURGICAL INC NEW	12 83112	9/3/2013	11/19/2013	$ 5,042 49	$ 4,962 31	$ -	Y	$ 80 18
ISRG	INTUITIVE SURGICAL INC NEW	4 53311	9/3/2013	11/19/2013	$ 1,781 47	$ 1,753 13	$ -	Y	$ 28 34
ABEV	AMBEV SA SPONSORED ADR	697 9279	9/10/2013	11/19/2013	$ 5,297 60	$ 5,127 64	$ -	Y	$ 169 96
BTI	BRITISH AMERN TOB PLC ADR	71 17048	9/17/2013	11/19/2013	$ 7,736 87	$ 7,614 52	$ -	Y	$ 122 35
HSBC	HSBC HLDGS PLC ADR NEW	15 79781	9/17/2013	11/19/2013	$ 884 58	$ 874 71	$ -	Y	$ 9 87
TM	TOYOTA MOTOR CORP SP ADR REP2COM	9 51374	9/17/2013	11/19/2013	$ 1,201 93	$ 1,209 94	$ -	Y	$ (8 01)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 53768	9/17/2013	11/19/2013	$ 194 27	$ 195 56	$	Y	$ (1 29)
BTI	BRITISH AMERN TOB PLC ADR	40 98201	9/17/2013	11/19/2013	$ 4,455 10	$ 4,384 66	$ -	Y	$ 70 44
CHL	CHINA MOBILE LIMITED ADR	2 12038	9/17/2013	11/19/2013	$ 112 49	$ 120 03	$ -	Y	$ (7 54)
AGG	ISHARES BARCLAYS AGGREGATE BOND FUND	907 84617	11/13/2013	11/21/2013	$ 97,111 52	$ 97,076 92	$ -	Y	$ 34 60
SHFL	SHFL ENTERTAINMENT INC NEW	1 60331	1/2/2013	11/25/2013	$ 37 28	$ 23 97	$ -	Y	$ 13 31
SHFL	SHFL ENTERTAINMENT INC NEW	0 41293	4/1/2013	11/25/2013	$ 9 60	$ 6 59	$ -	Y	$ 3 01
SHFL	SHFL ENTERTAINMENT INC NEW	4 98199	7/1/2013	11/25/2013	$ 115 83	$ 90 72	$ -	Y	$ 25 11
PRGO MERGE	PERRIGO CO	52 07294	11/1/2013	12/20/2013	$ 7,870 30	$ 7,239 66	$ -	Y	$ 630 64
					$ 16,460,028 84	$ 16,016,198 91	$ 92,062 78		$ 535,892 71

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES SHORT TERM NON-COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
BCH	BANCO SE CHILE SP ADR F SHS	53 3403	1/29/2013	1/29/2013	$	11 71	$	-			N	$	11 71
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	185 09729	3/28/2013	3/28/2013	$	0 02	$	-	$	-	N	$	0 02
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	196 31409	5/24/2013	5/24/2013	$	0 96	$	-	$	-	N	$	0 96
CBD	COMPANHIA BRASILEIRA DE DISTRB ADR	98 58631	5/24/2013	5/24/2013	$	0 48	$	-	$	-	N	$	0 48
CXW SPINOF	CORRECTIONS CORP AMER (CONTRA) SPINOFF	255 30542	4/1/2013	6/17/2013	$	-	$	-	$	-	N	$	-
CXW SPINOF	CORRECTIONS CORP AMER (CONTRA) SPINOFF	182 67745	4/15/2013	6/17/2013	$	-	$	-	$	-	N	$	-
SI	SIEMENS A G	76 03052	7/25/2013	7/25/2013	$	228 55	$	-	$	-	N	$	228 55
					$	241 72	$	-	$	-		$	241 72

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED

DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
SO	SOUTHERN CO	2 58438	1/3/2011	1/2/2013	$ 112 30	$ 99 20	$ -	Y	$ 13 10
PM	PHILIP MORRIS INTL INC COM	67 10846	1/3/2011	1/2/2013	$ 5,722 30	$ 3,925 14	$ -	Y	$ 1,797 16
SBUX	STARBUCKS CORP	1 32646	1/3/2011	1/2/2013	$ 72 10	$ 44 22	$ -	Y	$ 27 88
SO	SOUTHERN CO	51 71125	1/3/2011	1/2/2013	$ 2,246 95	$ 1,984 66	$ -	Y	$ 262 29
HIBB	HIBBETT SPORTING GOODS INC	52 17349	1/3/2011	1/2/2013	$ 2,777 13	$ 1,977 02	$ -	Y	$ 800 11
RGR	STURM RUGER & CO INC	44 61091	1/3/2011	1/2/2013	$ 2,030 41	$ 683 71	$ -	Y	$ 1,346 70
ASNA	ASCENA RETAIL GROUP INC COM	198 86	1/3/2011	1/2/2013	$ 3,561 53	$ 2,664 42	$ -	Y	$ 897 11
PII	POLARIS INDS INC	6 84709	1/3/2011	1/2/2013	$ 583 39	$ 264 85	$ -	Y	$ 318 54
COP	CONOCOPHILLIPS	8 96538	4/1/2011	1/2/2013	$ 525 90	$ 558 10	$ 32 20	Y	$ -
COP	CONOCOPHILLIPS	1 93643	4/1/2011	1/2/2013	$ 113 59	$ 120 53	$ 6 94	Y	$ -
COP	CONOCOPHILLIPS	10 16261	4/1/2011	1/2/2013	$ 596 13	$ 695 54	$ 99 41	Y	$ -
NEU	NEWMARKET CORP	20 29112	4/1/2011	1/2/2013	$ 5,470 81	$ 3,233 39	$ -	Y	$ 2,237 42
INTC	INTEL CORP	53 42204	4/1/2011	1/2/2013	$ 1,125 27	$ 1,063 27	$ -	Y	$ 62 00
HFC	HOLLYFRONTIER CORP	6 55858	4/1/2011	1/2/2013	$ 300 44	$ 198 79	$ -	Y	$ 101 65
BWLD	BUFFALO WILD WINGS INC	34 83958	4/1/2011	1/2/2013	$ 2,533 51	$ 1,905 03	$ -	Y	$ 628 48
NEU	NEWMARKET CORP	1 0413	4/1/2011	1/2/2013	$ 280 75	$ 165 93	$ -	Y	$ 114 82
AJG	GALLAGHER ARTHUR J & CO	10 46425	4/1/2011	1/2/2013	$ 368 36	$ 322 04	$ -	Y	$ 46 32
SAM	BOSTON BEER INC CL A	1 07573	4/1/2011	1/2/2013	$ 147 90	$ 99 57	$ -	Y	$ 48 33
TIBX	TIBCO SOFTWARE INC	171 73575	4/1/2011	1/2/2013	$ 3,819 34	$ 4,782 81	$ -	Y	$ (963 47)
GWW	GRAINGER W W INC	2 68981	4/1/2011	1/2/2013	$ 554 75	$ 372 26	$ -	Y	$ 182 49
GILD	GILEAD SCIENCES INC	4 91303	4/1/2011	1/2/2013	$ 364 50	$ 208 40	$ -	Y	$ 156 10
PSX	PHILLIPS 66 COM NEW	17 20858	4/1/2011	1/2/2013	$ 918 68	$ 629 99	$ -	Y	$ 288 69
GILD	GILEAD SCIENCES INC	0 35782	4/1/2011	1/2/2013	$ 26 55	$ 15 18	$ -	Y	$ 11 37
EE	EL PASO ELEC CO NEW	136 27589	4/1/2011	1/2/2013	$ 4,430 24	$ 4,190 48	$ -	Y	$ 239 76
HIBB	HIBBETT SPORTING GOODS INC	3 35845	4/1/2011	1/2/2013	$ 178 77	$ 121 53	$ -	Y	$ 57 24
LLY	LILLY ELI & CO	0 52714	6/1/2011	1/2/2013	$ 26 29	$ 20 11	$ -	Y	$ 6 18
LLY	LILLY ELI & CO	2 07948	6/1/2011	1/2/2013	$ 103 71	$ 79 35	$ -	Y	$ 24 36
NVO	NOVO-NORDISK A S ADR	0 29851	6/15/2011	1/2/2013	$ 49 41	$ 38 33	$ -	Y	$ 11 08
AJG	GALLAGHER ARTHUR J & CO	20 09994	7/1/2011	1/2/2013	$ 707 55	$ 575 46	$ -	Y	$ 132 09
PPL	PPL CORP	6 881	7/1/2011	1/2/2013	$ 198 24	$ 197 37	$ -	Y	$ 0 87
EE	EL PASO ELEC CO NEW	8 77656	7/1/2011	1/2/2013	$ 285 32	$ 286 38	$ -	Y	$ (1 06)
NEU	NEWMARKET CORP	0 76094	7/1/2011	1/2/2013	$ 205 17	$ 132 48	$ -	Y	$ 72 69
EBIX	EBIX INC COM NEW	109 98349	7/1/2011	1/2/2013	$ 1,819 55	$ 2,096 29	$	Y	$ (276 74)
V	VISA INC	16 28776	7/1/2011	1/2/2013	$ 2,531 30	$ 1,414 41	$ -	Y	$ 1,116 89
MA	MASTERCARD INC COM	1 89408	7/1/2011	1/2/2013	$ 956 40	$ 581 64	$ -	Y	$ 374 76
V	VISA INC	28 70805	7/1/2011	1/2/2013	$ 4,461 55	$ 2,492 97	$ -	Y	$ 1,968 58
LPSN	LIVEPERSON INC	123 14965	7/1/2011	1/2/2013	$ 1,674 82	$ 1,748 59	$ -	Y	$ (73 77)
VZ	VERIZON COMMUNICATIONS INC	5 14748	7/1/2011	1/2/2013	$ 225 98	$ 193 54	$ -	Y	$ 32 44
MED	MEDIFAST INC	32 98783	7/1/2011	1/2/2013	$ 881 31	$ 793 68	$ -	Y	$ 87 63
RMD	RESMED INC	15 84614	7/1/2011	1/2/2013	$ 670 39	$ 487 59	$ -	Y	$ 182 80
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	18 62963	7/1/2011	1/2/2013	$ 818 22	$ 796 67	$ -	Y	$ 21 55
RGR	STURM RUGER & CO INC	20 59829	7/1/2011	1/2/2013	$ 937 51	$ 457 84	$ -	Y	$ 479 67
OII	OCEANEERING INTL INC	24 4959	7/1/2011	1/2/2013	$ 1,339 89	$ 1,002 86	$ -	Y	$ 337 03
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	7 02359	7/15/2011	1/2/2013	$ 482 73	$ 476 31	$ -	Y	$ 6 42
PDLI	PDL BIOPHARMA INC COM	322 56701	8/1/2011	1/2/2013	$ 2,358 05	$ 1,986 12	$ -	Y	$ 371 93
VRX	VALEANT PHARMACEUTICALS INTL I	5 61079	8/31/2011	1/2/2013	$ 342 19	$ 319 78	$ -	Y	$ 22 41
PRXL	PAREXEL INTL CORP	87 29	9/1/2011	1/2/2013	$ 2,687 75	$ 1,820 86	$ -	Y	$ 866 89
PRXL	PAREXEL INTL CORP	0 14772	9/25/2011	1/2/2013	$ 4 55	$ 3 13	$ -	Y	$ 1 42
AEP	AMERICAN ELEC PWR INC	55 51738	10/3/2011	1/2/2013	$ 2,405 53	$ 2,091 72	$ -	Y	$ 313 81
HIBB	HIBBETT SPORTING GOODS INC	0 64369	10/3/2011	1/2/2013	$ 34 26	$ 22 08	$ -	Y	$ 12 18
HCSG	HEALTHCARE SVCS GRP INC	0 14858	10/3/2011	1/2/2013	$ 3 55	$ 2 40	$ -	Y	$ 1 15
ROP	ROPER INDS INC NEW	33 98416	10/3/2011	1/2/2013	$ 3,890 88	$ 2,311 27	$ -	Y	$ 1,579 61
DKS	DICKS SPORTING GOODS INC	92 05132	10/3/2011	1/2/2013	$ 4,201 15	$ 3,028 28	$ -	Y	$ 1,172 87
BRLI	BIO-REFERENCE LABORATORIES- INC	5 48738	10/3/2011	1/2/2013	$ 163 58	$ 98 66	$ -	Y	$ 64 92
NSR	NEUSTAR INC CL A	5 49906	10/3/2011	1/2/2013	$ 235 60	$ 138 49	$ -	Y	$ 97 11
FII	FEDERATED INVS INC PA CL B	170 47923	10/3/2011	1/2/2013	$ 3,582 05	$ 2,963 71	$ -	Y	$ 618 34
TJX	TJX COS INC NEW	70 80803	10/3/2011	1/2/2013	$ 3,010 78	$ 1,942 48	$ -	Y	$ 1,068 30
FNF	FIDELITY NATIONAL FINANCIAL INC CL A	28 2319	10/3/2011	1/2/2013	$ 686 63	$ 425 17	$ -	Y	$ 261 46
WIRE	ENCORE WIRE CORP	113 594	10/3/2011	1/2/2013	$ 3,548 87	$ 2,405 41	$ -	Y	$ 1,143 46
EBIX	EBIX INC COM NEW	6 58845	10/3/2011	1/2/2013	$ 109 00	$ 92 80	$ -	Y	$ 16 20
CYBX	CYBERONICS INC	2 89487	10/3/2011	1/2/2013	$ 154 18	$ 81 92	$ -	Y	$ 72 26
TIBX	TIBCO SOFTWARE INC	0 64865	10/3/2011	1/2/2013	$ 14 43	$ 14 35	$ -	Y	$ 0 08
TWTC	TIME WARNER TELECOM INC CL A	7 0872	10/3/2011	1/2/2013	$ 183 56	$ 116 66	$ -	Y	$ 66 90
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	37 51075	10/3/2011	1/2/2013	$ 1,647 48	$ 1,535 83	$ -	Y	$ 111 65
LPSN	LIVEPERSON INC	33 74992	10/3/2011	1/2/2013	$ 458 99	$ 331 97	$ -	Y	$ 127 02
VPHM	VIROPHARMA INC	79 15682	10/3/2011	1/2/2013	$ 1,820 97	$ 1,415 28	$ -	Y	$ 405 69
PDLI	PDL BIOPHARMA INC COM	5 80109	10/3/2011	1/2/2013	$ 42 41	$ 31 88	$ -	Y	$ 10 53
PRXL	PAREXEL INTL CORP	3 49189	10/3/2011	1/2/2013	$ 107.52	$ 68 89	$ -	Y	$ 38 63
ASNA	ASCENA RETAIL GROUP INC COM	8 43332	10/3/2011	1/2/2013	$ 151 04	$ 112 67	$ -	Y	$ 38 37
KLAC	KLA-TENCOR CORP	10 26992	10/3/2011	1/2/2013	$ 506 40	$ 391 19	$ -	Y	$ 115 21
CELG	CELGENE CORP	0 8695	10/3/2011	1/2/2013	$ 69 86	$ 53 18	$ -	Y	$ 16 68
MO	ALTRIA GROUP INC	178 01328	10/3/2011	1/2/2013	$ 5,726 58	$ 4,786 36	$ -	Y	$ 940 22
PPL	PPL CORP	68 76028	10/19/2011	1/2/2013	$ 1,980 95	$ 2,000 62	$ 0.52	Y	$ (19 15)
FII	FEDERATED INVS INC PA CL B	110 80727	10/19/2011	1/2/2013	$ 2,328 25	$ 2,000 00	$ -	Y	$ 328 25
MO	ALTRIA GROUP INC	72 92147	10/19/2011	1/2/2013	$ 2,345 84	$ 2,000 00	$ -	Y	$ 345 84
PRXL	PAREXEL INTL CORP	1 01412	12/1/2011	1/2/2013	$ 31 23	$ 20 01	$ -	Y	$ 11 22
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 45929	1/5/2012	1/14/2013	$ 420 99	$ 376 44	$ -	Y	$ 44 55

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
BBD	BANCO BRADESCO S A ADR PFD	5 51399	2/17/2011	1/15/2013	$	101 31	$	109 51	$	8 20	Y	$	-
BBD	BANCO BRADESCO S A ADR PFD	0 55439	2/17/2011	1/15/2013	$	10 19	$	11 11	$	0 92	Y	$	-
PTR	PETROCHINA CO LTD ADR	31 16584	11/16/2011	1/15/2013	$	4,378 78	$	5,136 01	$	45 44	Y	$	(711 79)
PTR	PETROCHINA CO LTD ADR	0 3148	11/16/2011	1/15/2013	$	44 23	$	51 63	$	-	Y	$	(7 40)
PTR	PETROCHINA CO LTD ADR	0 20515	11/16/2011	1/15/2013	$	28 82	$	33 64	$	-	Y	$	(4 82)
DEO	DIAGEO P L C ADR NEW	74 94326	12/16/2011	1/15/2013	$	8,706 10	$	6,296 71	$	-	Y	$	2,409 39
BBD	BANCO BRADESCO S A ADR PFD	1 00438	2/17/2011	1/16/2013	$	18 35	$	19 95	$	1 60	Y	$	-
BBD	BANCO BRADESCO S A ADR PFD	0 55439	2/17/2011	1/16/2013	$	10 13	$	10 53	$	0 40	Y	$	-
BBD	BANCO BRADESCO S A ADR PFD	5 51399	2/17/2011	1/16/2013	$	100 75	$	103 81	$	3 06	Y	$	-
BBD	BANCO BRADESCO S A ADR PFD	2 13779	2/17/2011	1/16/2013	$	39 06	$	42 87	$	3 81	Y	$	-
BBD	BANCO BRADESCO S A ADR PFD	15 88083	10/17/2011	1/16/2013	$	290 15	$	260 69	$	-	Y	$	29 46
ITUB	ITAU UNIBANCO HOLDING S A ADR	8 36864	10/17/2011	1/16/2013	$	144 03	$	148 16	$	-	Y	$	(4 13)
ITUB	ITAU UNIBANCO HOLDING S A ADR	41 88851	10/17/2011	1/16/2013	$	720 92	$	743 52	$	-	Y	$	(22 60)
BRGYY	BG GROUP PLC ADR FIN INST N	318 2462	10/17/2011	1/16/2013	$	5,508 72	$	6,758 21	$	-	Y	$	(1,249 49)
BASFY	B A S F A G ADR	5 62512	10/17/2011	1/16/2013	$	539 91	$	390 95	$	-	Y	$	148 96
RIO	RIO TINTO PLC ADR	12 7667	10/17/2011	1/16/2013	$	706 13	$	661 99	$	-	Y	$	44 14
OPNT	OPNET TECHNOLOGIES INC	0	10/1/2012	1/18/2013	$	3,323 81	$	3,109 19	$	-	Y	$	214 62
VRX	VALEANT PHARMACEUTICALS INTL I	0 77641	8/31/2011	2/1/2013	$	52 18	$	44 25	$	-	Y	$	7 93
CELG	CELGENE CORP	5 52999	10/3/2011	2/1/2013	$	559 17	$	338 26	$	-	Y	$	220 91
NVO	NOVO-NORDISK A S ADR	0 99263	1/17/2012	2/1/2013	$	188 82	$	117 84	$	-	Y	$	70 98
PSX	PHILLIPS 66 COM NEW	23 59446	4/1/2011	2/15/2013	$	1,522 49	$	863 76	$	-	Y	$	658 73
HFC	HOLLYFRONTIER CORP	22 22693	4/1/2011	2/15/2013	$	1,240 10	$	673 70	$	-	Y	$	566 40
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	0 46657	4/18/2011	2/15/2013	$	74 24	$	37 56	$	-	Y	$	36 68
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 92588	8/10/2011	2/15/2013	$	215 61	$	207 04	$	-	Y	$	8 57
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 77541	8/10/2011	2/15/2013	$	310 71	$	335 61	$	-	Y	$	(24 90)
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 53943	8/10/2011	2/15/2013	$	284 29	$	293 75	$	-	Y	$	(9 46)
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 1878	8/10/2011	2/15/2013	$	244 93	$	236 07	$	-	Y	$	8 86
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 08737	8/10/2011	2/15/2013	$	9 78	$	8 77	$	-	Y	$	1 01
SNP	CHINA PETE & CHEM CORP ADR H SHS	2 74537	8/10/2011	2/15/2013	$	307 35	$	300 30	$	-	Y	$	7 05
TOT	TOTAL S A ADR	4 61498	1/17/2012	2/15/2013	$	229 86	$	235 61	$	1 77	Y	$	(3 98)
SI	SIEMENS A G	4 91662	1/17/2012	2/15/2013	$	514 66	$	483 40	$	-	Y	$	31 26
E	ENI S P A ADR	7 90749	1/17/2012	2/15/2013	$	375 57	$	334 70	$	-	Y	$	40 87
TOT	TOTAL S A ADR	12 67926	1/17/2012	2/15/2013	$	631 55	$	622 20	$	-	Y	$	9 35
GILD	GILEAD SCIENCES INC	5 27918	4/1/2011	3/4/2013	$	229 98	$	111 97	$	-	Y	$	118 01
AMGN	AMGEN INC	2 49114	6/1/2011	3/4/2013	$	229 30	$	149 94	$	-	Y	$	79 36
VRX	VALEANT PHARMACEUTICALS INTL I	0 21208	8/31/2011	3/4/2013	$	14 37	$	12 09	$	-	Y	$	2 28
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 09397	10/3/2011	3/4/2013	$	92 39	$	85 74	$	-	Y	$	6 65
CELG	CELGENE CORP	1 51377	10/3/2011	3/4/2013	$	158 24	$	92 59	$	-	Y	$	65 65
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 52495	12/1/2011	3/4/2013	$	23 16	$	23 31	$	0 15	Y	$	-
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	5 84226	2/1/2012	3/4/2013	$	257 76	$	264 71	$	6 95	Y	$	-
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	1 33791	3/1/2012	3/4/2013	$	59 03	$	60 13	$	1 10	Y	$	-
FLOT	ISHARES FLOATING RATE NOTE FUND	224 06209	3/1/2012	3/8/2013	$	11,339 75	$	11,217 48	$	-	Y	$	122 27
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	6 57863	1/5/2012	3/12/2013	$	328 49	$	302 34	$	-	Y	$	26 15
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	3.322	2/8/2012	3/12/2013	$	165 88	$	163 96	$	-	Y	$	1 92
FLOT	ISHARES FLOATING RATE NOTE FUND	21 87389	3/1/2012	3/12/2013	$	1,106 91	$	1,095 10	$	-	Y	$	11 81
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	2 9565	3/8/2012	3/12/2013	$	147 63	$	148 74	$	-	Y	$	(1 11)
BBD	BANCO BRADESCO S A ADR PFD	1 00438	2/17/2011	3/18/2013	$	18 54	$	19 02	$	-	Y	$	(0 48)
BBD	BANCO BRADESCO S A ADR PFD	5 51399	2/17/2011	3/18/2013	$	101 76	$	98 67	$	-	Y	$	3 09
BBD	BANCO BRADESCO S A ADR PFD	0 55439	2/17/2011	3/18/2013	$	10 23	$	10 01	$	-	Y	$	0 22
BBD	BANCO BRADESCO S A ADR PFD	2 13779	2/17/2011	3/18/2013	$	39 45	$	40 88	$	-	Y	$	(1 43)
PSX	PHILLIPS 66 COM NEW	1 85093	4/1/2011	3/18/2013	$	120 01	$	67 76	$	-	Y	$	52 25
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	0 3945	4/18/2011	3/18/2013	$	63 37	$	31 76	$	-	Y	$	31 61
VALE	VALE S A ADR DOCE SPONSORED ADR	40 30758	10/17/2011	3/18/2013	$	700 21	$	956 43	$	256 22	Y	$	-
VALE	VALE S A ADR DOCE SPONSORED ADR	29 59994	1/17/2012	3/18/2013	$	514 21	$	702 67	$	188 46	Y	$	-
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	113 51099	2/15/2012	3/18/2013	$	679 34	$	643 61	$	-	Y	$	35 73
FLOT	ISHARES FLOATING RATE NOTE FUND	13 78733	3/1/2012	3/25/2013	$	698 17	$	690 25	$	-	Y	$	7 92
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	8 45216	3/15/2012	3/25/2013	$	560 45	$	775 97	$	-	Y	$	(215 52)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 87132	3/15/2012	3/25/2013	$	2,179 65	$	2,376 77	$	-	Y	$	(197 12)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	17 89382	3/15/2012	3/25/2013	$	1,186 51	$	1,361 98	$	-	Y	$	(175 47)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	17 45776	3/15/2012	3/25/2013	$	1,157 60	$	1,614 80	$	-	Y	$	(457 20)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	22 95328	3/15/2012	3/25/2013	$	1,522 00	$	2,203 87	$	-	Y	$	(681 87)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	69 26195	3/15/2012	3/25/2013	$	4,592 67	$	5,264 51	$	-	Y	$	(671 84)
TBT	PROSHARES ULTRASHORT 20+ YEAR TREASURY	32 35329	3/15/2012	3/25/2013	$	2,145 30	$	2,858 99	$	-	Y	$	(713 69)
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	2 69828	3/16/2012	3/25/2013	$	143 09	$	142 76	$	-	Y	$	0 33
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	0 23315	3/16/2012	3/25/2013	$	12 36	$	11 93	$	-	Y	$	0 43
LEMB	ISHARES EMERGINE MARKETS LOCAL CURRENCY	380 17554	3/16/2012	3/25/2013	$	20,160 38	$	19,465 63	$	-	Y	$	694 75
KS	KAPSTONE PAPER & PACKAGING CRP	18 87867	1/3/2011	4/1/2013	$	513 31	$	301 58	$	-	Y	$	211 73
PII	POLARIS INDS INC	3 05739	1/3/2011	4/1/2013	$	278 84	$	118 26	$	-	Y	$	160 58
PM	PHILIP MORRIS INTL INC COM	1 5667	1/3/2011	4/1/2013	$	144 42	$	91 64	$	-	Y	$	52 78
T	AT&T INC COM	29 88959	1/3/2011	4/1/2013	$	1,108 13	$	885 61	$	-	Y	$	222 52
T	AT&T INC COM	102 3964	1/3/2011	4/1/2013	$	3,796 26	$	3,033 95	$	-	Y	$	762 31
SNY	SANOFI SPONSORED ADR ADR	2 7226	1/3/2011	4/1/2013	$	138 98	$	89 79	$	-	Y	$	49 19
GILD	GILEAD SCIENCES INC	5 10627	4/1/2011	4/1/2013	$	246 07	$	108 30	$	-	Y	$	137 77
DFS	DISCOVER FINL SVCS COM	3 0514	4/1/2011	4/1/2013	$	134 98	$	74 12	$	-	Y	$	60 86
PSX	PHILLIPS 66 COM NEW	18 19267	4/1/2011	4/1/2013	$	1,250 81	$	666 02	$	-	Y	$	584 79
GILD	GILEAD SCIENCES INC	21 09677	4/1/2011	4/1/2013	$	1,016 65	$	447 44	$	-	Y	$	569 21
AME	AMETEK INC NEW	2 62833	4/1/2011	4/1/2013	$	112 18	$	77 62	$	-	Y	$	34 56

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
COP	CONOCOPHILLIPS	10 16261	4/1/2011	4/1/2013	$ 610 79	$ 695 54	$ 84 75	Y	$ -
COP	CONOCOPHILLIPS	8 96538	4/1/2011	4/1/2013	$ 538 84	$ 558 10	$ 19 26	Y	$ -
COP	CONOCOPHILLIPS	1 93643	4/1/2011	4/1/2013	$ 116 39	$ 120 53	$ 4 14	Y	$ -
SAM	BOSTON BEER INC CL A	1 01317	4/1/2011	4/1/2013	$ 161 40	$ 93 78	$ -	Y	$ 67 62
SNY	SANOFI SPONSORED ADR ADR	50 28169	5/2/2011	4/1/2013	$ 2,566 72	$ 2,013 04	$ -	Y	$ 553 68
SNY	SANOFI SPONSORED ADR ADR	0 23683	5/2/2011	4/1/2013	$ 12 09	$ 9 16	$ -	Y	$ 2 93
SNY	SANOFI SPONSORED ADR ADR	1 54847	5/2/2011	4/1/2013	$ 79 05	$ 62 00	$ -	Y	$ 17 05
SNY	SANOFI SPONSORED ADR ADR	0 87768	5/2/2011	4/1/2013	$ 44 80	$ 34 52	$ -	Y	$ 10 28
SNY	SANOFI SPONSORED ADR ADR	0 68975	5/16/2011	4/1/2013	$ 35 21	$ 25 85	$ -	Y	$ 9 36
LLY	LILLY ELI & CO	43 02691	6/1/2011	4/1/2013	$ 2,419 56	$ 1,641 79	$ -	Y	$ 777 77
AMGN	AMGEN INC	2 43492	6/1/2011	4/1/2013	$ 249 92	$ 146 56	$ -	Y	$ 103 36
LLY	LILLY ELI & CO	4 35829	6/1/2011	4/1/2013	$ 245 08	$ 166 32	$ -	Y	$ 78 76
SNY	SANOFI SPONSORED ADR ADR	0 97934	6/1/2011	4/1/2013	$ 49 99	$ 38 32	$ -	Y	$ 11 67
VZ	VERIZON COMMUNICATIONS INC	12 21913	7/1/2011	4/1/2013	$ 601 08	$ 459 49	$ -	Y	$ 141 59
WFM	WHOLE FOODS MKT INC	5 55991	7/1/2011	4/1/2013	$ 478 83	$ 356 28	$ -	Y	$ 122 55
MED	MEDIFAST INC	13 76755	7/1/2011	4/1/2013	$ 305 48	$ 331 24	$ -	Y	$ (25 76)
VZ	VERIZON COMMUNICATIONS INC	2 86884	7/1/2011	4/1/2013	$ 141 13	$ 107 87	$ -	Y	$ 33 26
MA	MASTERCARD INC COM	0 72262	7/1/2011	4/1/2013	$ 388 60	$ 221 91	$ -	Y	$ 166 69
VZ	VERIZON COMMUNICATIONS INC	11 1577	7/1/2011	4/1/2013	$ 548 86	$ 419 58	$ -	Y	$ 129 28
SNY	SANOFI SPONSORED ADR ADR	1 33197	8/1/2011	4/1/2013	$ 67 99	$ 50 25	$ -	Y	$ 17 74
VRX	VALEANT PHARMACEUTICALS INTL I	3 45149	8/31/2011	4/1/2013	$ 262 15	$ 196 72	$ -	Y	$ 65 43
CELG	CELGENE CORP	2 01642	10/3/2011	4/1/2013	$ 235 20	$ 123 34	$ -	Y	$ 111 86
MED	MEDIFAST INC	53 80025	10/3/2011	4/1/2013	$ 1,193 73	$ 876 14	$ -	Y	$ 317 59
TTEK	TETRA TECH INC NEW	10 69492	10/3/2011	4/1/2013	$ 320 02	$ 198 34	$ -	Y	$ 121 68
CELG	CELGENE CORP	17 07308	10/3/2011	4/1/2013	$ 1,991 47	$ 1,044 32	$ -	Y	$ 947 15
TWTC	TIME WARNER TELECOM INC CL A	5 75128	10/3/2011	4/1/2013	$ 143 21	$ 94 67	$ -	Y	$ 48 54
HCSG	HEALTHCARE SVCS GRP INC	6 49001	10/3/2011	4/1/2013	$ 164 26	$ 104 77	$ -	Y	$ 59 49
BCOR	BLUCORA INC NEW	174 74393	10/3/2011	4/1/2013	$ 2,663 89	$ 1,444 83	$ -	Y	$ 1,219 06
NSR	NEUSTAR INC CL A	1 50125	10/3/2011	4/1/2013	$ 67 97	$ 37 81	$ -	Y	$ 30 16
FNF	FIDELITY NATIONAL FINANCIAL INC CL A	277 5448	10/3/2011	4/1/2013	$ 6,977 37	$ 4,179 82	$ -	Y	$ 2,797 55
MMC	MARSH & MCLENNAN COS INC	103 10382	10/3/2011	4/1/2013	$ 3,902 40	$ 2,732 24	$ -	Y	$ 1,170 16
CYBX	CYBERONICS INC	59 37135	10/3/2011	4/1/2013	$ 2,753 20	$ 1,680 12	$ -	Y	$ 1,073 08
KLAC	KLA-TENCOR CORP	4 21254	10/3/2011	4/1/2013	$ 219 18	$ 160 46	$ -	Y	$ 58 72
BRLI	BIO-REFERENCE LABORATORIES- INC	81 88086	10/3/2011	4/1/2013	$ 2,142 00	$ 1,472 19	$ -	Y	$ 669 81
PPL	PPL CORP	1 81303	10/19/2011	4/1/2013	$ 56 70	$ 53 10	$ -	Y	$ 3 60
LLY	LILLY ELI & CO	0 59216	11/7/2011	4/1/2013	$ 33 30	$ 22 39	$ -	Y	$ 10 91
LLY	LILLY ELI & CO	1 07264	12/1/2011	4/1/2013	$ 60 32	$ 40 50	$ -	Y	$ 19 82
MTRX	MATRIX SVC CO	7 44394	1/3/2012	4/1/2013	$ 107 61	$ 74 22	$ -	Y	$ 33 39
TBI	TRUEBLUE INC	47 11777	1/3/2012	4/1/2013	$ 987 59	$ 678 96	$ -	Y	$ 308 63
AWR	AMERICAN STS WTR CO	111 77896	1/3/2012	4/1/2013	$ 6,327 42	$ 3,914 69	$ -	Y	$ 2,412 73
FNF	FIDELITY NATIONAL FINANCIAL INC CL A	42 2034	1/3/2012	4/1/2013	$ 1,060 98	$ 683 69	$ -	Y	$ 377 29
BRLI	BIO-REFERENCE LABORATORIES- INC	27 20629	1/3/2012	4/1/2013	$ 711 72	$ 448 07	$ -	Y	$ 263 65
WFM	WHOLE FOODS MKT INC	1 56972	1/3/2012	4/1/2013	$ 135 19	$ 111 43	$ -	Y	$ 23 76
AWR	AMERICAN STS WTR CO	9 967	1/3/2012	4/1/2013	$ 564 20	$ 349 06	$ -	Y	$ 215 14
VSI	VITAMIN SHOPPE INC COM	50 1669	1/3/2012	4/1/2013	$ 2,411 01	$ 2,047 23	$ -	Y	$ 363 78
NVS	NOVARTIS A G ADR	5 34784	1/3/2012	4/1/2013	$ 380 26	$ 316 10	$ -	Y	$ 64 16
QCOM	QUALCOMM INC	2 82836	1/3/2012	4/1/2013	$ 187 73	$ 157 00	$ -	Y	$ 30 73
SNY	SANOFI SPONSORED ADR ADR	6 40844	1/3/2012	4/1/2013	$ 327 13	$ 225 92	$ -	Y	$ 101 21
VZ	VERIZON COMMUNICATIONS INC	3 57116	1/3/2012	4/1/2013	$ 175 68	$ 142 61	$ -	Y	$ 33 07
CLF	CLIFFS NATURAL RESOURCES INC	37 36233	1/3/2012	4/1/2013	$ 706 60	$ 2,451 59	$ -	Y	$ (1,744 99)
MED	MEDIFAST INC	59 25784	1/3/2012	4/1/2013	$ 1,314 84	$ 869 90	$ -	Y	$ 444 94
ENS	ENERSYS	12 30019	1/3/2012	4/1/2013	$ 553 80	$ 333 77	$ -	Y	$ 220 03
VZ	VERIZON COMMUNICATIONS INC	5 12745	1/3/2012	4/1/2013	$ 252 22	$ 204 79	$ -	Y	$ 47 43
TRIP	TRIPADVISOR INC	10 22038	1/3/2012	4/1/2013	$ 531 08	$ 275 02	$ -	Y	$ 256 06
TOT	TOTAL S A ADR	1 41861	1/17/2012	4/1/2013	$ 68 00	$ 77 04	$ -	Y	$ (9 04)
NVO	NOVO-NORDISK A S ADR	20 73627	1/17/2012	4/1/2013	$ 3,363 03	$ 2,461 70	$ -	Y	$ 901 33
TSM	TAIWAN SEMICONDUCTOR MFG LTD ADR	394 56969	1/17/2012	4/1/2013	$ 6,782 90	$ 5,337 09	$ -	Y	$ 1,445 81
SNY	SANOFI SPONSORED ADR ADR	4 23877	2/1/2012	4/1/2013	$ 216 38	$ 157 83	$ -	Y	$ 58 55
LLY	LILLY ELI & CO	8 51317	2/1/2012	4/1/2013	$ 478 73	$ 340 69	$ -	Y	$ 138 04
ACT	ACTAVIS INC NEW	1 32964	2/1/2012	4/1/2013	$ 122 30	$ 78 36	$ -	Y	$ 43 94
LLY	LILLY ELI & CO	2 31536	3/1/2012	4/1/2013	$ 130 20	$ 91 05	$ -	Y	$ 39 15
COP	CONOCOPHILLIPS	10 53101	3/1/2012	4/1/2013	$ 632 94	$ 631 59	$ -	Y	$ 1 35
HITK	HI-TECH PHARMACAL INC	8 09285	3/30/2012	4/1/2013	$ 269 58	$ 341 37	$ 71 79	Y	$ -
HITK	HI-TECH PHARMACAL INC	8 09285	3/30/2012	4/1/2013	$ 269 58	$ 375 66	$ -	Y	$ (106 08)
CVS	CVS CAREMARK CORPORATION COM	0 88575	3/30/2012	4/1/2013	$ 48 44	$ 39 92	$ -	Y	$ 8 52
FLOT	ISHARES FLOATING RATE NOTE FUND	187 92052	3/1/2012	4/5/2013	$ 9,512 82	$ 9,408 09	$ -	Y	$ 104 73
FLOT	ISHARES FLOATING RATE NOTE FUND	0 90723	3/8/2012	4/5/2013	$ 45 93	$ 45 28	$ -	Y	$ 0 65
FLOT	ISHARES FLOATING RATE NOTE FUND	106 69203	3/16/2012	4/5/2013	$ 5,400 92	$ 5,318 59	$ -	Y	$ 82 33
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	2 96187	4/18/2011	4/15/2013	$ 518 94	$ 238 42	$ -	Y	$ 280 52
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	180 30629	2/15/2012	4/15/2013	$ 1,217 22	$ 1,022 35	$ -	Y	$ 194 87
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	59 31402	2/15/2012	4/15/2013	$ 400 42	$ 336 31	$ -	Y	$ 64 11
BHP	BHP LTD ADR	2 02394	1/19/2011	4/16/2013	$ 133 41	$ 183 77	$ -	Y	$ (50 36)
BHP	BHP LTD ADR	0 27183	2/17/2011	4/16/2013	$ 17 92	$ 25 27	$ -	Y	$ (7 35)
LFC	CHINA LIFE INS CO LTD ADR REP H	64 94921	10/17/2011	4/16/2013	$ 2,549 20	$ 2,501 18	$ -	Y	$ 48 02
ITUB	ITAU UNIBANCO HOLDING S.A ADR	9 6135	10/17/2011	4/16/2013	$ 165 98	$ 170 20	$ -	Y	$ (4 22)
BHP	BHP LTD ADR	1 56188	10/17/2011	4/16/2013	$ 102 96	$ 125 09	$ -	Y	$ (22 13)
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 52495	12/29/2011	4/16/2013	$ 25 72	$ 24 72	$ -	Y	$ 1 00

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
LFC	CHINA LIFE INS CO LTD ADR REP H	4 04076	1/17/2012	4/16/2013	$ 158 60	$ 159 68	$ -	Y	$ (1 08)
BHP	BHP LTD ADR	2 80667	1/17/2012	4/16/2013	$ 185 01	$ 215 34	$ -	Y	$ (30 33)
DEO	DIAGEO P L C ADR NEW	4 97558	1/17/2012	4/16/2013	$ 597 46	$ 428 00	$ -	Y	$ 169 46
VOD	VODAFONE GROUP PLC ADR	5 54023	1/31/2012	4/16/2013	$ 161 06	$ 150 53	$ -	Y	$ 10 53
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	236 93446	2/15/2012	4/16/2013	$ 1,578 51	$ 1,343 44	$ -	Y	$ 235 07
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	73 71106	2/15/2012	4/16/2013	$ 491 08	$ 424 55	$ -	Y	$ 66 53
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	5 84226	2/29/2012	4/16/2013	$ 286 27	$ 280 35	$ -	Y	$ 5 92
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	1 33791	3/29/2012	4/16/2013	$ 65 56	$ 63 71	$ -	Y	$ 1 85
MRK	MERCK & CO INC	32 63451	1/3/2011	5/1/2013	$ 1,491 15	$ 1,199 27	$ -	Y	$ 291 88
GILD	GILEAD SCIENCES INC	80 7426	4/1/2011	5/1/2013	$ 4,068 12	$ 1,712 47	$ -	Y	$ 2,355 65
AMGN	AMGEN INC	24 89577	6/1/2011	5/1/2013	$ 2,616 54	$ 1,498 48	$ -	Y	$ 1,118 06
AMGN	AMGEN INC	0 61286	6/25/2011	5/1/2013	$ 64 41	$ 36 87	$ -	Y	$ 27 54
GILD	GILEAD SCIENCES INC	28 88216	7/1/2011	5/1/2013	$ 1,455 19	$ 601 88	$ -	Y	$ 853 31
AMGN	AMGEN INC	0 15407	7/1/2011	5/1/2013	$ 16 19	$ 8 97	$ -	Y	$ 7 22
AMGN	AMGEN INC	2 54359	8/1/2011	5/1/2013	$ 267 33	$ 136 09	$ -	Y	$ 131 24
VRX	VALEANT PHARMACEUTICALS INTL I	30 67393	8/31/2011	5/1/2013	$ 2,290 99	$ 1,748 24	$ -	Y	$ 542 75
VRX	VALEANT PHARMACEUTICALS INTL I	0 40441	8/31/2011	5/1/2013	$ 30 21	$ 21 81	$ -	Y	$ 8 40
VRX	VALEANT PHARMACEUTICALS INTL I	8 21717	10/1/2011	5/1/2013	$ 613 73	$ 390 45	$ -	Y	$ 223 28
CELG	CELGENE CORP	27 05501	10/3/2011	5/1/2013	$ 3,171 33	$ 1,654 88	$ -	Y	$ 1,516 45
GILD	GILEAD SCIENCES INC	10 39756	1/3/2012	5/1/2013	$ 523 86	$ 215 16	$ -	Y	$ 308 70
ACT	ACTAVIS INC NEW	32 97441	2/1/2012	5/1/2013	$ 3,463 59	$ 1,943 18	$ -	Y	$ 1,520 41
AMGN	AMGEN INC	0 38486	2/1/2012	5/1/2013	$ 40 45	$ 26 63	$ -	Y	$ 13 82
VRX	VALEANT PHARMACEUTICALS INTL I	0 40314	2/2/2012	5/1/2013	$ 30 11	$ 20 50	$ -	Y	$ 9 61
ACT	ACTAVIS INC NEW	0 41939	3/1/2012	5/1/2013	$ 44 05	$ 24 73	$ -	Y	$ 19 32
AMGN	AMGEN INC	1 39942	3/1/2012	5/1/2013	$ 147 08	$ 94 54	$ -	Y	$ 52 54
CVS	CVS CAREMARK CORPORATION COM	54 42612	3/30/2012	5/1/2013	$ 3,201 84	$ 2,452 80	$ -	Y	$ 749 04
CVS	CVS CAREMARK CORPORATION COM	3 7349	3/30/2012	5/1/2013	$ 219 73	$ 168 32	$ -	Y	$ 51 41
QGEN	QIAGEN N V ORD	164 97858	4/2/2012	5/1/2013	$ 3,144 64	$ 2,591 76	$ -	Y	$ 552 88
AMGN	AMGEN INC	0 33762	4/2/2012	5/1/2013	$ 35 48	$ 22 82	$ -	Y	$ 12 66
PSX	PHILLIPS 66 COM NEW	5 83152	4/1/2011	5/16/2013	$ 374 32	$ 213 48	$ -	Y	$ 160 84
HFC	HOLLYFRONTIER CORP	1 82433	4/1/2011	5/16/2013	$ 87 70	$ 55 30	$ -	Y	$ 32 40
AMX	AMERICA MOVIL S A DE C V ADR L SHS	22 31574	10/17/2011	5/16/2013	$ 467 51	$ 520 84	$ 53 33	Y	$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	18 12912	10/17/2011	5/16/2013	$ 379 80	$ 419 78	$ 39 98	Y	$ -
WBK	WESTPAC BKG CORP ADR	3 57496	1/17/2012	5/16/2013	$ 555 43	$ 384 77	$ -	Y	$ 170 66
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	21 60047	2/15/2012	5/16/2013	$ 148 07	$ 124 41	$ -	Y	$ 23 66
T	AT&T INC COM	50 45766	1/3/2011	6/4/2013	$ 1,795 47	$ 1,495 04	$ -	Y	$ 300 43
COP	CONOCOPHILLIPS	1 93643	4/1/2011	6/4/2013	$ 119 43	$ 120 53	$ -	Y	$ (1 10)
COP	CONOCOPHILLIPS	8 96538	4/1/2011	6/4/2013	$ 552 93	$ 558 13	$ -	Y	$ (5 20)
COP	CONOCOPHILLIPS	10 16261	4/1/2011	6/4/2013	$ 626 77	$ 695 57	$ -	Y	$ (68 80)
FLOT	ISHARES FLOATING RATE NOTE FUND	421 06415	3/16/2012	6/14/2013	$ 21,327 62	$ 20,990 01	$ -	Y	$ 337 61
FLOT	ISHARES FLOATING RATE NOTE FUND	3 72895	4/10/2012	6/14/2013	$ 188 88	$ 186 41	$ -	Y	$ 2 47
FLOT	ISHARES FLOATING RATE NOTE FUND	2 88404	5/8/2012	6/14/2013	$ 146 08	$ 144 00	$ -	Y	$ 2 08
FLOT	ISHARES FLOATING RATE NOTE FUND	3 47295	6/8/2012	6/14/2013	$ 175 91	$ 173 30	$ -	Y	$ 2 61
PSX	PHILLIPS 66 COM NEW	2 59703	4/1/2011	6/17/2013	$ 167 72	$ 95 08	$ -	Y	$ 72 64
HFC	HOLLYFRONTIER CORP	17 75704	4/1/2011	6/17/2013	$ 798 37	$ 538 21	$ -	Y	$ 260 16
HFC	HOLLYFRONTIER CORP	41 74812	1/3/2012	6/17/2013	$ 1,877 01	$ 1,045 19	$ -	Y	$ 831 82
UN	UNILEVER N V N Y SHS NEW	12 71341	1/17/2012	6/17/2013	$ 520 25	$ 413 63	$ -	Y	$ 106 62
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	93 00667	2/15/2012	6/17/2013	$ 575 31	$ 535 69	$ -	Y	$ 39 62
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	139 05316	4/16/2012	6/17/2013	$ 3,497 17	$ 2,178 24	$ -	Y	$ 1,318 93
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	518 63088	4/16/2012	6/17/2013	$ 3,208 09	$ 2,484 22	$ -	Y	$ 723 87
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	15 11425	4/16/2012	6/17/2013	$ 93 49	$ 80 41	$ -	Y	$ 13 08
MTU	MITSUBISHI UFJ FINL GROUP INC SPONSORED	160 86669	4/16/2012	6/17/2013	$ 995 07	$ 770 55	$ -	Y	$ 224 52
UN	UNILEVER N V N Y SHS NEW	8 06544	4/16/2012	6/17/2013	$ 330 05	$ 264 95	$ -	Y	$ 65 10
CX	CEMEX S A ADR 5 ORD	216 46342	5/16/2012	6/17/2013	$ 2,255 57	$ 1,190 52	$ -	Y	$ 1,065 05
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	16 51559	5/16/2012	6/17/2013	$ 415 36	$ 242 87	$ -	Y	$ 172 49
CX	CEMEX S A ADR 5 ORD	15 4022	6/15/2012	6/17/2013	$ 160 50	$ 80 56	$ -	Y	$ 79 94
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	1 20431	6/15/2012	6/17/2013	$ 30 29	$ 16 92	$ -	Y	$ 13 37
UN	UNILEVER N V N Y SHS NEW	93 062	6/15/2012	6/17/2013	$ 3,808 25	$ 2,999 39	$ -	Y	$ 808 86
STWD	STARWOOD PPTY TR INC COM	3 23964	6/15/2012	6/17/2013	$ 83 88	$ 67 74	$ -	Y	$ 16 14
KS	KAPSTONE PAPER & PACKAGING CRP	54 91173	1/3/2011	7/1/2013	$ 2,263 65	$ 877 18	$ -	Y	$ 1,386 47
MRK	MERCK & CO INC	6 73738	1/3/2011	7/1/2013	$ 315 09	$ 247 59	$ -	Y	$ 67 50
T	AT&T INC COM	19 3966	1/3/2011	7/1/2013	$ 686 72	$ 574 71	$ -	Y	$ 112 01
PII	POLARIS INDS INC	51 87379	1/3/2011	7/1/2013	$ 4,965 58	$ 2,006 49	$ -	Y	$ 2,959 09
SBUX	STARBUCKS CORP	5 29046	1/3/2011	7/1/2013	$ 350 08	$ 176 37	$ -	Y	$ 173 71
MRK	MERCK & CO INC	5 18031	1/3/2011	7/1/2013	$ 242 28	$ 190 40	$ -	Y	$ 51 88
T	AT&T INC COM	1 2893	1/19/2011	7/1/2013	$ 45 65	$ 39 05	$ -	Y	$ 6 60
PSX	PHILLIPS 66 COM NEW	4 48269	4/1/2011	7/1/2013	$ 268 94	$ 164 11	$ -	Y	$ 104 83
PSX	PHILLIPS 66 COM NEW	1 87315	4/1/2011	7/1/2013	$ 112 38	$ 68 57	$ -	Y	$ 43 81
CVX	CHEVRON CORP NEW	1 12309	4/1/2011	7/1/2013	$ 134 58	$ 121 97	$ -	Y	$ 12 61
SAM	BOSTON BEER INC CL A	0 22099	4/1/2011	7/1/2013	$ 38.32	$ 20 45	$ -	Y	$ 17 87
OZRK	BANK OF THE OZARKS INC	12 46878	4/1/2011	7/1/2013	$ 541 55	$ 274 62	$ -	Y	$ 266 93
T	AT&T INC COM	0 48206	4/1/2011	7/1/2013	$ 17 07	$ 14 78	$ -	Y	$ 2 29
DFS	DISCOVER FINL SVCS COM	1 56987	4/1/2011	7/1/2013	$ 76 49	$ 38 13	$ -	Y	$ 38 36
AME	AMETEK INC NEW	7 1698	4/1/2011	7/1/2013	$ 309 76	$ 211 75	$ -	Y	$ 98 01
T	AT&T INC COM	13 65351	4/17/2011	7/1/2013	$ 483 39	$ 427 57	$ -	Y	$ 55 82
KS	KAPSTONE PAPER & PACKAGING CRP	8 23861	7/1/2011	7/1/2013	$ 339 62	$ 137 83	$ -	Y	$ 201 79
MA	MASTERCARD INC COM	0 55679	7/1/2011	7/1/2013	$ 326 84	$ 170 98	$ -	Y	$ 155 86

MARTHA G MOORE FOUNDATION INC
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED
DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
CMG	CHIPOTLE MEXICAN GRILL INC CL A	0 6884	7/1/2011	7/1/2013	$ 252 10	$ 214 92	$ -	Y	$ 37 18
T	AT&T INC COM	1 33941	7/1/2011	7/1/2013	$ 47 42	$ 42 33	$ -	Y	$ 5 09
RMD	RESMED INC	2 63276	7/1/2011	7/1/2013	$ 118 64	$ 81 01	$ -	Y	$ 37 63
TTEK	TETRA TECH INC NEW	111 2013	10/3/2011	7/1/2013	$ 2,612 81	$ 2,062 22	$ -	Y	$ 550 59
KLAC	KLA-TENCOR CORP	6 68602	10/3/2011	7/1/2013	$ 374 08	$ 254 68	$ -	Y	$ 119 40
NSR	NEUSTAR INC CL A	3 69844	10/3/2011	7/1/2013	$ 184 63	$ 93 14	$ -	Y	$ 91 49
OZRK	BANK OF THE OZARKS INC	21 81628	10/3/2011	7/1/2013	$ 947 53	$ 459 82	$ -	Y	$ 487 71
T	AT&T INC COM	53 6028	10/19/2011	7/1/2013	$ 1,897 77	$ 1,564 00	$ -	Y	$ 333 77
QCOM	QUALCOMM INC	40 97249	1/3/2012	7/1/2013	$ 2,516 94	$ 2,274 48	$ -	Y	$ 242 46
ENS	ENERSYS	71 8763	1/3/2012	7/1/2013	$ 3,617 30	$ 1,950 37	$ -	Y	$ 1,666 93
ENS	ENERSYS	4 08938	1/3/2012	7/1/2013	$ 205 81	$ 110 97	$ -	Y	$ 94 84
TRIP	TRIPADVISOR INC	5 00898	1/3/2012	7/1/2013	$ 304 08	$ 134 79	$ -	Y	$ 169 29
WEC	WISCONSIN ENERGY CORP	68 5133	1/3/2012	7/1/2013	$ 2,765 91	$ 2,394 43	$ -	Y	$ 371 48
TTEK	TETRA TECH INC NEW	2 51327	1/3/2012	7/1/2013	$ 59 05	$ 55 39	$ -	Y	$ 3 66
QCOM	QUALCOMM INC	187 6462	1/3/2012	7/1/2013	$ 11,527 08	$ 10,416 24	$ -	Y	$ 1,110 84
MTRX	MATRIX SVC CO	3 6832	1/3/2012	7/1/2013	$ 58 12	$ 36 72	$ -	Y	$ 21 40
T	AT&T INC COM	8 65462	1/3/2012	7/1/2013	$ 306 41	$ 263 84	$ -	Y	$ 42 57
T	AT&T INC COM	16 4571	1/3/2012	7/1/2013	$ 582 65	$ 501 70	$ -	Y	$ 80 95
GILD	GILEAD SCIENCES INC	3 55816	1/3/2012	7/1/2013	$ 185 65	$ 73 63	$ -	Y	$ 112 02
FCFS	FIRST CASH FINL SVCS INC	38 55862	1/3/2012	7/1/2013	$ 1,889 24	$ 1,368 05	$ -	Y	$ 521 19
GILD	GILEAD SCIENCES INC	70 35122	1/3/2012	7/1/2013	$ 3,670 50	$ 1,455 81	$ -	Y	$ 2,214 69
PSX	PHILLIPS 66 COM NEW	2 99108	3/1/2012	7/1/2013	$ 179 45	$ 106 60	$ -	Y	$ 72 85
GILD	GILEAD SCIENCES INC	9 95904	3/1/2012	7/1/2013	$ 519 60	$ 229 83	$ -	Y	$ 289 77
OZRK	BANK OF THE OZARKS INC	13 20194	4/2/2012	7/1/2013	$ 573 39	$ 415 99	$ -	Y	$ 157 40
FEIC	FEI CO	7 27762	4/2/2012	7/1/2013	$ 541 77	$ 358 35	$ -	Y	$ 183 42
T	AT&T INC COM	29 20986	4/2/2012	7/1/2013	$ 1,034 15	$ 917 63	$ -	Y	$ 116 52
LAD	LITHIA MTRS INC CL A	0 91115	4/2/2012	7/1/2013	$ 49 84	$ 24 44	$ -	Y	$ 25 40
PRAA	PORTFOLIO RECOVERY ASSOCS INC	6 95919	4/2/2012	7/1/2013	$ 1,081 75	$ 503 16	$ -	Y	$ 578 59
MDSO	MEDIDATA SOLUTIONS INC COM	9 91378	4/2/2012	7/1/2013	$ 787 64	$ 266 18	$ -	Y	$ 521 46
HAL	HALLIBURTON CO	14 13481	5/29/2012	7/1/2013	$ 599 38	$ 532 00	$ -	Y	$ 67 38
AJG	GALLAGHER ARTHUR J & CO	11 61555	5/30/2012	7/1/2013	$ 514 73	$ 477 81	$ -	Y	$ 36 92
GILD	GILEAD SCIENCES INC	0 51096	6/1/2012	7/1/2013	$ 26 66	$ 12 37	$ -	Y	$ 14 29
AMX	AMERICA MOVIL S A DE C V ADR L SHS	2 25087	10/17/2011	7/16/2013	$ 46 78	$ 52 12	$ 5 34	Y	$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	0 74052	10/17/2011	7/16/2013	$ 15 39	$ 16 97	$ 1 58	Y	$ -
IX	ORIX CORP ADR	6 17793	6/15/2012	7/16/2013	$ 462 79	$ 272 67	$ -	Y	$ 190 12
IX	ORIX CORP ADR	3 85458	6/15/2012	7/16/2013	$ 288 74	$ 170 13	$ -	Y	$ 118 61
MRK	MERCK & CO INC	46 7551	1/3/2011	8/8/2013	$ 2,254 21	$ 1,718 43	$ -	Y	$ 535 78
MRK	MERCK & CO INC	58 60595	5/2/2011	8/8/2013	$ 2,825 58	$ 2,136 73	$ -	Y	$ 688 85
MRK	MERCK & CO INC	1 89251	8/1/2011	8/8/2013	$ 91 25	$ 62 62	$ -	Y	$ 28 63
AMX	AMERICA MOVIL S A DE C V ADR L SHS	2 25087	10/17/2011	8/8/2013	$ 49 54	$ 50 92	$ -	Y	$ (1 38)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	0 74052	10/17/2011	8/8/2013	$ 16 30	$ 16 58	$ -	Y	$ (0 28)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	18 12912	10/17/2011	8/8/2013	$ 399 02	$ 411 98	$ -	Y	$ (12 96)
AMX	AMERICA MOVIL S A DE C V ADR L SHS	21 57522	10/17/2011	8/8/2013	$ 474 87	$ 494 28	$ -	Y	$ (19 41)
NVO	NOVO-NORDISK A S ADR	23 58371	1/17/2012	8/8/2013	$ 4,074 12	$ 2,799 73	$ -	Y	$ 1,274 39
MRK	MERCK & CO INC	3 71381	2/1/2012	8/8/2013	$ 179 06	$ 144 80	$ -	Y	$ 34 26
MRK	MERCK & CO INC	2 96766	3/1/2012	8/8/2013	$ 143 08	$ 112 35	$ -	Y	$ 30 73
MRK	MERCK & CO INC	18 89922	4/2/2012	8/8/2013	$ 911 19	$ 724 00	$ -	Y	$ 187 19
CELG	CELGENE CORP	4 29681	6/1/2012	8/8/2013	$ 610 55	$ 281 13	$ -	Y	$ 329 42
ALXN	ALEXION PHARMACEUTICALS INC	6 59291	7/2/2012	8/8/2013	$ 746 19	$ 674 96	$ -	Y	$ 71 23
NVO	NOVO-NORDISK A S ADR	15 87936	7/2/2012	8/8/2013	$ 2,743 18	$ 2,314 66	$ -	Y	$ 428 52
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	20 31554	4/18/2011	8/16/2013	$ 2,852 16	$ 1,635 32	$ -	Y	$ 1,216 84
XOM	EXXON MOBIL CORP	2 79258	7/1/2011	8/16/2013	$ 246 62	$ 227 88	$ -	Y	$ 18 74
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 05409	7/11/2011	8/16/2013	$ 147 99	$ 97 60	$ -	Y	$ 50 39
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 93656	11/16/2011	8/16/2013	$ 271 88	$ 177 63	$ -	Y	$ 94 25
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	1 40701	2/15/2012	8/16/2013	$ 197 54	$ 141 52	$ -	Y	$ 56 02
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	0 89341	3/15/2012	8/16/2013	$ 125 43	$ 90 52	$ -	Y	$ 34 91
EC	ECOPETROL S A SPONSORED ADS	1 14531	6/15/2012	8/16/2013	$ 52 06	$ 83 40	$ -	Y	$ (31 34)
EC	ECOPETROL S A SPONSORED ADS	0 37062	6/15/2012	8/16/2013	$ 16 85	$ 26 99	$ -	Y	$ (10 14)
STWD	STARWOOD PPTY TR INC COM	19 11532	6/15/2012	8/16/2013	$ 482 09	$ 399 61	$ -	Y	$ 82 48
KOF	COCA-COLA FEMSA S A B DE C V ADR REP L	0 92986	7/16/2012	8/16/2013	$ 130 55	$ 113 98	$ -	Y	$ 16 57
EC	ECOPETROL S A SPONSORED ADS	6 89685	7/16/2012	8/16/2013	$ 313 50	$ 385 33	$ -	Y	$ (71 83)
SKM	SK TELECOM LTD ADR	196 63213	7/16/2012	8/16/2013	$ 4,190 17	$ 2,512 38	$ -	Y	$ 1,677 79
SKM	SK TELECOM LTD ADR	210 8731	7/16/2012	8/16/2013	$ 4,493 64	$ 2,694 33	$ -	Y	$ 1,799 31
SKM	SK TELECOM LTD ADR	220 68186	7/16/2012	8/16/2013	$ 4,702 66	$ 2,819 67	$ -	Y	$ 1,882 99
JPM	J P MORGAN CHASE & CO	37 06383	4/1/2011	9/3/2013	$ 1,890 62	$ 1,730 95	$ -	Y	$ 159 67
RMD	RESMED INC	112 88771	7/1/2011	9/3/2013	$ 5,360 96	$ 3,473 55	$ -	Y	$ 1,887 41
JPM	J P MORGAN CHASE & CO	32 07003	10/3/2011	9/3/2013	$ 1,635 89	$ 964 65	$ -	Y	$ 671 24
HCSG	HEALTHCARE SVCS GRP INC	0 32306	10/3/2011	9/3/2013	$ 7 75	$ 5 21	$ -	Y	$ 2 54
CRUS	CIRRUS LOGIC CORP	58 98118	10/3/2011	9/3/2013	$ 1,312 92	$ 859 06	$ -	Y	$ 453 86
CRUS	CIRRUS LOGIC CORP	21 38096	1/3/2012	9/3/2013	$ 475 94	$ 350 86	$ -	Y	$ 125 08
RMD	RESMED INC	11 05809	1/3/2012	9/3/2013	$ 525 14	$ 287 39	$ -	Y	$ 237 75
CELG	CELGENE CORP	1 08195	6/1/2012	9/3/2013	$ 153 60	$ 70 79	$ -	Y	$ 82 81
MD	MEDNAX INC	0 81005	7/2/2012	9/3/2013	$ 79 18	$ 55 75	$ -	Y	$ 23 43
ALXN	ALEXION PHARMACEUTICALS INC	4 81484	7/2/2012	9/3/2013	$ 522 66	$ 492 93	$ -	Y	$ 29 73
ALXN	ALEXION PHARMACEUTICALS INC	29 20834	7/2/2012	9/3/2013	$ 3,170 61	$ 2,883 42	$ -	Y	$ 287 19
ALXN	ALEXION PHARMACEUTICALS INC	5 78155	7/18/2012	9/3/2013	$ 627 60	$ 576 79	$ -	Y	$ 50 81
STWD	STARWOOD PPTY TR INC COM	119 6676	6/15/2012	9/17/2013	$ 2,906 72	$ 2,501 69	$ -	Y	$ 405 03

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
IX	ORIX CORP ADR	2 50529	7/16/2012	9/17/2013	$ 191 64	$ 117 42	$ -	Y	$ 74 22
SBUX	STARBUCKS CORP	4 43449	1/3/2011	10/1/2013	$ 342 02	$ 147 84	$ -	Y	$ 194 18
AME	AMETEK INC NEW	140 57862	4/1/2011	10/1/2013	$ 6,448 92	$ 4,151 75	$ -	Y	$ 2,297 17
DFS	DISCOVER FINL SVCS COM	2 09496	4/1/2011	10/1/2013	$ 106 37	$ 50 88	$ -	Y	$ 55 49
SAM	BOSTON BEER INC CL A	4 69213	4/1/2011	10/1/2013	$ 1,153 21	$ 434 30	$ -	Y	$ 718 91
CVX	CHEVRON CORP NEW	2 27269	4/1/2011	10/1/2013	$ 275 94	$ 246 81	$ -	Y	$ 29 13
CMG	CHIPOTLE MEXICAN GRILL INC CL A	0 81183	7/1/2011	10/1/2013	$ 345 47	$ 253 45	$ -	Y	$ 92 02
MA	MASTERCARD INC COM	1 03472	7/1/2011	10/1/2013	$ 700 41	$ 317 75	$ -	Y	$ 382 66
AME	AMETEK INC NEW	5 43867	7/1/2011	10/1/2013	$ 249 50	$ 164 93	$ -	Y	$ 84 57
KS	KAPSTONE PAPER & PACKAGING CRP	32 53608	7/1/2011	10/1/2013	$ 1,448 49	$ 544 32	$ -	Y	$ 904 17
CF	CF INDS HLDGS INC	1 5693	7/1/2011	10/1/2013	$ 332 14	$ 217 85	$ -	Y	$ 114 29
XOM	EXXON MOBIL CORP	0 52173	7/1/2011	10/1/2013	$ 44 95	$ 42 57	$ -	Y	$ 2 38
KLAC	KLA-TENCOR CORP	88 16551	10/3/2011	10/1/2013	$ 5,378 96	$ 3,358 28	$ -	Y	$ 2,020 68
NSR	NEUSTAR INC CL A	104 38609	10/3/2011	10/1/2013	$ 5,137 27	$ 2,628 96	$ -	Y	$ 2,508 31
HCSG	HEALTHCARE SVCS GRP INC	17 18938	10/3/2011	10/1/2013	$ 446 15	$ 277 48	$ -	Y	$ 168 67
XOM	EXXON MOBIL CORP	68 5435	10/3/2011	10/1/2013	$ 5,905 94	$ 4,912 43	$ -	Y	$ 993 51
HCSG	HEALTHCARE SVCS GRP INC	108 48125	10/3/2011	10/1/2013	$ 2,815 64	$ 1,751 16	$ -	Y	$ 1,064 48
HCSG	HEALTHCARE SVCS GRP INC	14 84918	1/3/2012	10/1/2013	$ 385 41	$ 266 84	$ -	Y	$ 118 57
TRIP	TRIPADVISOR INC	8 93859	1/3/2012	10/1/2013	$ 696 32	$ 240 53	$ -	Y	$ 455 79
TBI	TRUEBLUE INC	9 4802	1/3/2012	10/1/2013	$ 231 13	$ 136 61	$ -	Y	$ 94 52
MTRX	MATRIX SVC CO	33 08139	1/3/2012	10/1/2013	$ 649 92	$ 329 82	$ -	Y	$ 320 10
UTEK	ULTRATECH STEPPER INC	80 08012	1/3/2012	10/1/2013	$ 2,462 44	$ 1,993 55	$ -	Y	$ 468 89
STC	STEWART INFORMATION SVCS CORP	22 16886	4/2/2012	10/1/2013	$ 707 64	$ 326 60	$ -	Y	$ 381 04
AME	AMETEK INC NEW	0 34911	4/2/2012	10/1/2013	$ 16 02	$ 11 36	$ -	Y	$ 4 66
PRAA	PORTFOLIO RECOVERY ASSOCS INC	6 48311	4/2/2012	10/1/2013	$ 392 94	$ 156 24	$ -	Y	$ 236 70
CHS	CHICOS FAS INC	239 75828	4/2/2012	10/1/2013	$ 4,049 47	$ 3,642 13	$ -	Y	$ 407 34
MWIV	MWI VETERINARY SUPPLY INC COM	4 85128	4/2/2012	10/1/2013	$ 722 18	$ 434 31	$ -	Y	$ 287 87
MRK	MERCK & CO INC	10 78429	4/2/2012	10/1/2013	$ 525 43	$ 413 13	$ -	Y	$ 112 30
LAD	LITHIA MTRS INC CL A	17 49714	4/2/2012	10/1/2013	$ 1,293 22	$ 469 28	$ -	Y	$ 823 94
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	18 49417	4/2/2012	10/1/2013	$ 1,528 33	$ 1,424 59	$ -	Y	$ 103 74
XOM	EXXON MOBIL CORP	5 34436	4/2/2012	10/1/2013	$ 460 49	$ 465 38	$ 4 89	Y	$ -
MDSO	MEDIDATA SOLUTIONS INC COM	9 76567	4/2/2012	10/1/2013	$ 957 22	$ 262 21	$ -	Y	$ 695 01
VRTS	VIRTUS INVT PARTNERS INC	31 2609	4/2/2012	10/1/2013	$ 5,061 11	$ 2,689 06	$ -	Y	$ 2,372 05
NSR	NEUSTAR INC CL A	17 88769	4/2/2012	10/1/2013	$ 880 33	$ 664 44	$ -	Y	$ 215 89
FEIC	FEI CO	0 2876	4/2/2012	10/1/2013	$ 25 19	$ 14 16	$ -	Y	$ 11 03
KLAC	KLA-TENCOR CORP	6 32278	4/2/2012	10/1/2013	$ 385 75	$ 344 97	$ -	Y	$ 40 78
MRK	MERCK & CO INC	0 37055	5/1/2012	10/1/2013	$ 18 05	$ 14 54	$ -	Y	$ 3 51
CHS	CHICOS FAS INC	10 52775	5/2/2012	10/1/2013	$ 177 81	$ 164 81	$ -	Y	$ 13 00
HAL	HALLIBURTON CO	11 79076	5/29/2012	10/1/2013	$ 573 17	$ 443 77	$ -	Y	$ 129 40
CELG	CELGENE CORP	6 72553	6/1/2012	10/1/2013	$ 1,048 29	$ 440 03	$ -	Y	$ 608 26
CELG	CELGENE CORP	3 6125	6/1/2012	10/1/2013	$ 563 07	$ 236 35	$ -	Y	$ 326 72
V	VISA INC	52 65982	7/2/2012	10/1/2013	$ 10,156 97	$ 6,570 84	$ -	Y	$ 3,586 13
CELG	CELGENE CORP	2 94743	7/2/2012	10/1/2013	$ 459 41	$ 189 31	$ -	Y	$ 270 10
T	AT&T INC COM	11 48431	7/2/2012	10/1/2013	$ 391 89	$ 410 85	$ 18 96	Y	$ -
SMP	STANDARD MTR PRODS INC	120 17698	7/2/2012	10/1/2013	$ 3,932 00	$ 1,667 77	$ -	Y	$ 2,264 23
MD	MEDNAX INC	61 09487	7/2/2012	10/1/2013	$ 6,198 69	$ 4,204 55	$ -	Y	$ 1,994 14
KS	KAPSTONE PAPER & PACKAGING CRP	49 5339	7/2/2012	10/1/2013	$ 2,205 21	$ 759 76	$ -	Y	$ 1,445 45
AFL	AFLAC INC	3 35118	7/2/2012	10/1/2013	$ 211 58	$ 141 87	$ -	Y	$ 69 71
GPOR	GULFPORT ENERGY CORP NEW	18 72844	7/2/2012	10/1/2013	$ 1,244 50	$ 379 44	$ -	Y	$ 865 06
EXLS	EXLSERVICE HOLDINGS INC COM	89 08908	7/2/2012	10/1/2013	$ 2,537 80	$ 2,187 55	$ -	Y	$ 350 25
KLAC	KLA-TENCOR CORP	2 38753	7/2/2012	10/1/2013	$ 145 67	$ 117 31	$ -	Y	$ 28 36
IPCM	IPC THE HOSPITALIST CO INC COM	64 63934	7/2/2012	10/1/2013	$ 3,318 73	$ 2,862 19	$ -	Y	$ 456 54
AMZN	AMAZON COM INC	6 59943	7/2/2012	10/1/2013	$ 2,093 93	$ 1,495 37	$ -	Y	$ 598 56
HCSG	HEALTHCARE SVCS GRP INC	3 84405	7/2/2012	10/1/2013	$ 99 77	$ 74 27	$ -	Y	$ 25 50
MRK	MERCK & CO INC	1 09478	5/1/2012	10/2/2013	$ 52 87	$ 42 97	$ -	Y	$ 9 90
MRK	MERCK & CO INC	117 60311	7/2/2012	10/2/2013	$ 5,679 05	$ 4,909 36	$ -	Y	$ 769 69
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	300 10653	8/15/2012	10/2/2013	$ 31,560 46	$ 32,046 95	$ 486 49	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 46226	8/15/2012	10/2/2013	$ 48 61	$ 49 44	$ 0 83	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 27611	8/15/2012	10/2/2013	$ 134 20	$ 136 43	$ 2 23	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 48027	8/21/2012	10/2/2013	$ 155 67	$ 158 37	$ 2 70	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 24804	8/29/2012	10/2/2013	$ 26 09	$ 26 52	$ 0 43	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 86809	8/30/2012	10/2/2013	$ 91 29	$ 93 01	$ 1 72	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 76213	9/3/2012	10/2/2013	$ 185 32	$ 188 69	$ 3 37	Y	$ -
MRK	MERCK & CO INC	1 08973	9/4/2012	10/2/2013	$ 52 62	$ 46 92	$ -	Y	$ 5 70
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 38971	9/5/2012	10/2/2013	$ 251 32	$ 256 35	$ 3 92	Y	$ (1 11)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	2 10596	9/11/2012	10/2/2013	$ 221 48	$ 225 58	$ 4 10	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 16062	9/11/2012	10/2/2013	$ 122 06	$ 124 41	$ 2 35	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 43231	9/13/2012	10/2/2013	$ 150 63	$ 153 61	$ 2 98	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	0 91158	9/13/2012	10/2/2013	$ 95 87	$ 97 74	$ 1 87	Y	$ -
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 66896	9/13/2012	10/2/2013	$ 175 52	$ 179 08	$ -	Y	$ (3 56)
ITUB	ITAU UNIBANCO HOLDING S.A ADR	57 69585	10/17/2011	10/16/2013	$ 866 59	$ 928 58	$ -	Y	$ (61 99)
RIO	RIO TINTO PLC ADR	16 93089	10/17/2011	10/16/2013	$ 869 06	$ 877 91	$ -	Y	$ (8 85)
BASFY	B A S F A G ADR	5 35732	10/17/2011	10/16/2013	$ 529 70	$ 372 33	$ -	Y	$ 157 37
IX	ORIX CORP ADR	111 62062	7/16/2012	10/16/2013	$ 8,998 86	$ 5,231 63	$ -	Y	$ 3,767 23
WBK	WESTPAC BKG CORP ADR	57 5725	7/16/2012	10/16/2013	$ 1,830 21	$ 1,311 89	$ -	Y	$ 518 32
WBK	WESTPAC BKG CORP ADR	123 6987	7/16/2012	10/16/2013	$ 3,932 34	$ 2,818 69	$ -	Y	$ 1,113 65
BBL	BHP BILLITON PLC ADR	3 80801	7/16/2012	10/16/2013	$ 225 47	$ 212 79	$ -	Y	$ 12 68

MARTHA G MOORE FOUNDATION INC — 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
ITUB	ITAU UNIBANCO HOLDING S A ADR	70 73268	7/16/2012	10/16/2013	$ 1,062 39	$ 905 37	$ -	Y	$ 157 02
SBMRY	SABMILLER PLC SPONSORED ADR	142 22014	7/16/2012	10/16/2013	$ 6,897 56	$ 5,924 84	$ -	Y	$ 972 72
ITUB	ITAU UNIBANCO HOLDING S.A ADR	27 37891	8/16/2012	10/16/2013	$ 411 22	$ 420 75	$ -	Y	$ (9 53)
TOT	TOTAL S A ADR	12 7298	8/31/2012	10/16/2013	$ 761 01	$ 625 73	$ -	Y	$ 135 28
ITUB	ITAU UNIBANCO HOLDING S.A ADR	348 51844	9/13/2012	10/16/2013	$ 5,234 69	$ 5,255 95	$ -	Y	$ (21 26)
WBK	WESTPAC BKG CORP ADR	9 7948	9/17/2012	10/16/2013	$ 311 37	$ 251 84	$ -	Y	$ 59 53
WBK	WESTPAC BKG CORP ADR	6 34495	9/17/2012	10/16/2013	$ 201 71	$ 163 14	$ -	Y	$ 38 57
TOT	TOTAL S A ADR	17 63533	10/1/2012	10/16/2013	$ 1,054 27	$ 895 14	$ -	Y	$ 159 13
VOD	VODAFONE GROUP PLC ADR	41 81222	10/1/2012	10/16/2013	$ 1,496 86	$ 1,193 72	$ -	Y	$ 303 14
BP	BP PLC ADR	23 66795	7/2/2012	10/17/2013	$ 1,014 98	$ 959 22	$ -	Y	$ 55 76
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	1 24728	8/15/2012	10/17/2013	$ 131 28	$ 132 66	$ -	Y	$ (1 38)
CSJ	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	84 14724	8/15/2012	10/17/2013	$ 8,856 56	$ 8,993 74	$ -	Y	$ (137 18)
VOD	VODAFONE GROUP PLC ADR	27 98557	10/1/2012	10/17/2013	$ 1,034 98	$ 798 98	$ -	Y	$ 236 00
TOT	TOTAL S A ADR	17 09755	10/1/2012	10/17/2013	$ 1,034 98	$ 867 84	$ -	Y	$ 167 14
CELG	CELGENE CORP	11 78635	7/2/2012	11/1/2013	$ 1,764 62	$ 757 02	$ -	Y	$ 1,007 60
CELG	CELGENE CORP	5 14369	7/2/2012	11/1/2013	$ 770 10	$ 330 37	$ -	Y	$ 439 73
IX	ORIX CORP ADR	11 71711	7/16/2012	11/15/2013	$ 1,042 11	$ 549 18	$ -	Y	$ 492 93
IX	ORIX CORP ADR	8 45526	7/16/2012	11/15/2013	$ 752 01	$ 396 30	$ -	Y	$ 355 71
PSX	PHILLIPS 66 COM NEW	9 52185	9/17/2012	11/15/2013	$ 639 13	$ 443 87	$ -	Y	$ 195 26
LUX	LUXOTTICA GROUP S P A ADR	100 40892	10/16/2012	11/15/2013	$ 5,239 81	$ 3,729 41	$ -	Y	$ 1,510 40
LUX	LUXOTTICA GROUP S P A ADR	102 06041	10/16/2012	11/15/2013	$ 5,325 99	$ 3,790 76	$ -	Y	$ 1,535 23
STLD	STEEL DYNAMICS INC	21 10377	11/13/2012	11/15/2013	$ 404 55	$ 278 99	$ -	Y	$ 125 56
WMT	WAL MART STORES INC	20 117	1/3/2011	11/19/2013	$ 1,593 87	$ 1,096 35	$ -	Y	$ 497 52
PG	PROCTER & GAMBLE CO	3 35593	1/3/2011	11/19/2013	$ 283 12	$ 215 74	$ -	Y	$ 67 38
PEP	PEPSICO INC	22 11514	1/3/2011	11/19/2013	$ 1,884 86	$ 1,455 61	$ -	Y	$ 429 25
MSFT	MICROSOFT CORP	72 66862	1/3/2011	11/19/2013	$ 2,675 22	$ 2,042 24	$ -	Y	$ 632 98
JNJ	JOHNSON & JOHNSON	18 93904	1/3/2011	11/19/2013	$ 1,792 76	$ 1,195 98	$ -	Y	$ 596 78
PCLN	PRICELINE GROUP COM INC NEW	0 12348	1/3/2011	11/19/2013	$ 137 31	$ 50 72	$ -	Y	$ 86 59
PFE	PFIZER INC	52 10201	1/3/2011	11/19/2013	$ 1,660 07	$ 927 56	$ -	Y	$ 732 51
ISRG	INTUITIVE SURGICAL INC NEW	2 51098	1/3/2011	11/19/2013	$ 986 79	$ 679 27	$ -	Y	$ 307 52
KO	COCA COLA CO	8 74252	4/1/2011	11/19/2013	$ 350 24	$ 293 77	$ -	Y	$ 56 47
FAST	FASTENAL CO	0 87866	4/1/2011	11/19/2013	$ 40 77	$ 28 83	$ -	Y	$ 11 94
KO	COCA COLA CO	3 37906	4/1/2011	11/19/2013	$ 135 38	$ 113 54	$ -	Y	$ 21 84
PG	PROCTER & GAMBLE CO	17 57482	4/1/2011	11/19/2013	$ 1,482 68	$ 1,090 69	$ -	Y	$ 391 99
WFC	WELLS FARGO & CO NEW	1 04552	4/1/2011	11/19/2013	$ 45 45	$ 33 57	$ -	Y	$ 11 88
WMT	WAL MART STORES INC	18 69071	4/1/2011	11/19/2013	$ 1,480 86	$ 975 83	$ -	Y	$ 505 03
JNJ	JOHNSON & JOHNSON	19 10995	4/1/2011	11/19/2013	$ 1,808 94	$ 1,133 13	$ -	Y	$ 675 81
PEP	PEPSICO INC	10 78288	4/1/2011	11/19/2013	$ 919 01	$ 699 16	$ -	Y	$ 219 85
GOOG	GOOGLE INC CL A	1 06215	4/1/2011	11/19/2013	$ 1,088 47	$ 628 98	$ -	Y	$ 459 49
GOOG	GOOGLE INC CL A	0 48182	4/1/2011	11/19/2013	$ 493 76	$ 285 34	$ -	Y	$ 208 42
PFE	PFIZER INC	0 53046	6/1/2011	11/19/2013	$ 16 90	$ 11 27	$ -	Y	$ 5 63
AAPL	APPLE INC COM	1 01543	7/1/2011	11/19/2013	$ 526 86	$ 342 54	$ -	Y	$ 184 32
GE	GENERAL ELEC CO	35 61359	7/1/2011	11/19/2013	$ 960 85	$ 679 66	$ -	Y	$ 281 19
KO	COCA COLA CO	2 7213	7/1/2011	11/19/2013	$ 109 02	$ 92 26	$ -	Y	$ 16 76
WFC	WELLS FARGO & CO NEW	54 33246	7/1/2011	11/19/2013	$ 2,362 06	$ 1,547 36	$ -	Y	$ 814 70
GOOG	GOOGLE INC CL A	3 25838	7/1/2011	11/19/2013	$ 3,339 13	$ 1,678 26	$ -	Y	$ 1,660 87
AAPL	APPLE INC COM	0 12897	7/1/2011	11/19/2013	$ 66 92	$ 43 51	$ -	Y	$ 23 41
PCLN	PRICELINE GROUP COM INC NEW	0 072	7/1/2011	11/19/2013	$ 80 06	$ 37 39	$ -	Y	$ 42 67
CHL	CHINA MOBILE LIMITED ADR	0 11164	9/15/2011	11/19/2013	$ 5 92	$ 5 72	$ -	Y	$ 0 20
GE	GENERAL ELEC CO	73 4908	10/3/2011	11/19/2013	$ 1,982 79	$ 1,104 87	$ -	Y	$ 877 92
PFE	PFIZER INC	26 23555	10/3/2011	11/19/2013	$ 835 92	$ 460 43	$ -	Y	$ 375 49
ORCL	ORACLE CORP	96 20865	10/3/2011	11/19/2013	$ 3,335 59	$ 2,744 95	$ -	Y	$ 590 64
ORCL	ORACLE CORP	9 5455	10/3/2011	11/19/2013	$ 330 94	$ 272 33	$ -	Y	$ 58 61
PEP	PEPSICO INC	3 27188	10/3/2011	11/19/2013	$ 278 86	$ 200 99	$ -	Y	$ 77 87
GOOG	GOOGLE INC CL A	6 43089	10/3/2011	11/19/2013	$ 6,590 27	$ 3,229 48	$ -	Y	$ 3,360 79
WFC	WELLS FARGO & CO NEW	18 21423	10/3/2011	11/19/2013	$ 791 85	$ 439 78	$ -	Y	$ 352 07
HSBC	HSBC HLDGS PLC ADR NEW	21 19937	10/17/2011	11/19/2013	$ 1,187 04	$ 869 16	$ -	Y	$ 317 88
RY	ROYAL BK CDA MONTREAL QUE	7 73337	10/17/2011	11/19/2013	$ 530 38	$ 361 77	$ -	Y	$ 168 61
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	4 49737	10/17/2011	11/19/2013	$ 469 34	$ 245 24	$ -	Y	$ 224 10
CEO	CNOOC LTD ADR	3 27661	10/17/2011	11/19/2013	$ 673 45	$ 560 99	$ -	Y	$ 112 46
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	63 98898	10/17/2011	11/19/2013	$ 1,128 75	$ 1,534 88	$ -	Y	$ (406 13)
SAP	SAP AG ADR	6 37182	10/17/2011	11/19/2013	$ 521 64	$ 362 92	$ -	Y	$ 158 72
TM	TOYOTA MOTOR CORP SP ADR REP2COM	40 30091	12/16/2011	11/19/2013	$ 5,091 54	$ 2,580 42	$ -	Y	$ 2,511 12
TM	TOYOTA MOTOR CORP SP ADR REP2COM	39 685	12/16/2011	11/19/2013	$ 5,013 73	$ 2,540 99	$ -	Y	$ 2,472 74
TM	TOYOTA MOTOR CORP SP ADR REP2COM	36 8305	12/16/2011	11/19/2013	$ 4,653 10	$ 2,358 22	$ -	Y	$ 2,294 88
TM	TOYOTA MOTOR CORP SP ADR REP2COM	23 11158	12/16/2011	11/19/2013	$ 2,919 88	$ 1,479 81	$ -	Y	$ 1,440 07
KO	COCA COLA CO	7 70526	1/3/2012	11/19/2013	$ 308 69	$ 272 10	$ -	Y	$ 36 59
PG	PROCTER & GAMBLE CO	8 61877	1/3/2012	11/19/2013	$ 727 12	$ 576 98	$ -	Y	$ 150 14
AAPL	APPLE INC COM	0 03472	1/3/2012	11/19/2013	$ 18 01	$ 14 27	$ -	Y	$ 3 74
MSFT	MICROSOFT CORP	27 73056	1/3/2012	11/19/2013	$ 1,020 87	$ 741 93	$ -	Y	$ 278 94
JNJ	JOHNSON & JOHNSON	13 47027	1/3/2012	11/19/2013	$ 1,275 09	$ 880 09	$ -	Y	$ 395 00
PCLN	PRICELINE GROUP COM INC NEW	0 25263	1/3/2012	11/19/2013	$ 280 93	$ 121 88	$ -	Y	$ 159 05
PEP	PEPSICO INC	5 41214	1/3/2012	11/19/2013	$ 461 27	$ 362 33	$ -	Y	$ 98 94
KO	COCA COLA CO	23 85022	1/3/2012	11/19/2013	$ 955 50	$ 842 24	$ -	Y	$ 113 26
AAPL	APPLE INC COM	1 24443	1/3/2012	11/19/2013	$ 645 68	$ 511 50	$ -	Y	$ 134 18
IBM	INTERNATIONAL BUSINESS MACHS	3 25505	1/3/2012	11/19/2013	$ 601 20	$ 611 75	$ -	Y	$ (10 55)
LRLCY	L OREAL CO ADR	21 02538	1/17/2012	11/19/2013	$ 707 49	$ 434 42	$ -	Y	$ 273 07

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR	20 30633	1/17/2012	11/19/2013	$ 773 66	$ 601 37	$ -	Y	$ 172 29
NSRGY	NESTLES SA ADR	4 16001	1/17/2012	11/19/2013	$ 307 69	$ 233 57	$ -	Y	$ 74 12
SLB	SCHLUMBERGER LTD	4 0089	1/17/2012	11/19/2013	$ 367 45	$ 271 88	$ -	Y	$ 95 57
HSBC	HSBC HLDGS PLC ADR NEW	12 91913	1/17/2012	11/19/2013	$ 723 40	$ 511 51	$ -	Y	$ 211 89
ABEV	AMBEV SA SPONSORED ADR	86 30205	3/15/2012	11/19/2013	$ 655 07	$ 707 74	$ 18 84	Y	$ (33 83)
ABEV	AMBEV SA SPONSORED ADR	30 86936	3/15/2012	11/19/2013	$ 234 32	$ 251 44	$ -	Y	$ (17 12)
STO	STATOIL ASA	3 94548	3/15/2012	11/19/2013	$ 90 94	$ 110 06	$ -	Y	$ (19 12)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 08414	3/15/2012	11/19/2013	$ 263 31	$ 177 48	$ -	Y	$ 85 83
KO	COCA COLA CO	16 042	4/2/2012	11/19/2013	$ 642 69	$ 593 19	$ -	Y	$ 49 50
PFE	PFIZER INC	119 39948	4/2/2012	11/19/2013	$ 3,804 29	$ 2,686 36	$ -	Y	$ 1,117 93
PFE	PFIZER INC	33 81405	4/2/2012	11/19/2013	$ 1,077 38	$ 760 78	$ -	Y	$ 316 60
JNJ	JOHNSON & JOHNSON	19 74412	4/2/2012	11/19/2013	$ 1,868 97	$ 1,304 28	$ -	Y	$ 564 69
PEP	PEPSICO INC	20 95457	4/2/2012	11/19/2013	$ 1,785 94	$ 1,392 84	$ -	Y	$ 393 10
GOOG	GOOGLE INC CL A	2 30554	4/2/2012	11/19/2013	$ 2,362 68	$ 1,486 41	$ -	Y	$ 876 27
GOOG	GOOGLE INC CL A	1 61542	4/2/2012	11/19/2013	$ 1,655 46	$ 1,041 48	$ -	Y	$ 613 98
WMT	WAL MART STORES INC	16 83868	4/2/2012	11/19/2013	$ 1,334 13	$ 1,027 47	$ -	Y	$ 306 66
PFE	PFIZER INC	5 78802	4/2/2012	11/19/2013	$ 184 42	$ 130 22	$ -	Y	$ 54 20
PG	PROCTER & GAMBLE CO	18 52657	4/2/2012	11/19/2013	$ 1,562 97	$ 1,253 84	$ -	Y	$ 309 13
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	57 13769	4/16/2012	11/19/2013	$ 5,962 89	$ 4,114 94	$ -	Y	$ 1,847 95
SLB	SCHLUMBERGER LTD	4 3934	4/16/2012	11/19/2013	$ 402 69	$ 299 39	$ -	Y	$ 103 30
RY	ROYAL BK CDA MONTREAL QUE	3 82256	4/16/2012	11/19/2013	$ 262 17	$ 225 81	$ -	Y	$ 36 36
STO	STATOIL ASA	0 88874	4/16/2012	11/19/2013	$ 20 49	$ 23 08	$ -	Y	$ (2 59)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 65531	4/16/2012	11/19/2013	$ 82 79	$ 53 32	$ -	Y	$ 29 47
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	51 66229	4/16/2012	11/19/2013	$ 911 30	$ 1,251 25	$ -	Y	$ (339 95)
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	50 1364	4/16/2012	11/19/2013	$ 5,232 23	$ 3,610 72	$ -	Y	$ 1,621 51
RHHBY	ROCHE HOLDINGS LTD ADR	7 32271	4/16/2012	11/19/2013	$ 509 28	$ 317 73	$ -	Y	$ 191 55
PFE	PFIZER INC	3 11332	5/1/2012	11/19/2013	$ 99 20	$ 71 28	$ -	Y	$ 27 92
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 93787	6/15/2012	11/19/2013	$ 118 49	$ 71 63	$ -	Y	$ 46 86
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 30072	7/2/2012	11/19/2013	$ 37 99	$ 23 85	$ -	Y	$ 14 14
TM	TOYOTA MOTOR CORP SP ADR REP2COM	3 3479	7/2/2012	11/19/2013	$ 422 97	$ 265 60	$ -	Y	$ 157 37
SLB	SCHLUMBERGER LTD	86 09541	7/2/2012	11/19/2013	$ 7,891 38	$ 5,581 74	$ -	Y	$ 2,309 64
IBM	INTERNATIONAL BUSINESS MACHS	2 92861	7/2/2012	11/19/2013	$ 540 91	$ 571 81	$ -	Y	$ (30 90)
FAST	FASTENAL CO	20 90056	7/2/2012	11/19/2013	$ 969 77	$ 815 32	$ -	Y	$ 154 45
MSFT	MICROSOFT CORP	13 65598	7/2/2012	11/19/2013	$ 502 73	$ 413 57	$ -	Y	$ 89 16
PCLN	PRICELINE GROUP COM INC NEW	0 21093	7/2/2012	11/19/2013	$ 234 56	$ 141 42	$ -	Y	$ 93 14
PG	PROCTER & GAMBLE CO	15 72948	7/2/2012	11/19/2013	$ 1,327 01	$ 958 01	$ -	Y	$ 369 00
GOOG	GOOGLE INC CL A	1 76958	7/2/2012	11/19/2013	$ 1,813 44	$ 1,022 32	$ -	Y	$ 791 12
ORCL	ORACLE CORP	194 88307	7/2/2012	11/19/2013	$ 6,756 66	$ 5,746 85	$ -	Y	$ 1,009 81
PFE	PFIZER INC	3 10977	7/2/2012	11/19/2013	$ 99 08	$ 71 18	$ -	Y	$ 27 90
GOOG	GOOGLE INC CL A	0 21225	7/2/2012	11/19/2013	$ 217 51	$ 122 62	$ -	Y	$ 94 89
SAP	SAP AG ADR	3 59437	7/16/2012	11/19/2013	$ 294 27	$ 216 24	$ -	Y	$ 78 03
STO	STATOIL ASA	10 84223	7/16/2012	11/19/2013	$ 249 92	$ 253 16	$ -	Y	$ (3 24)
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	50 77011	7/16/2012	11/19/2013	$ 895 57	$ 998 61	$ -	Y	$ (103 04)
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR	20 75699	7/16/2012	11/19/2013	$ 790 83	$ 600 50	$ -	Y	$ 190 33
LRLCY	L OREAL CO ADR	1 01653	7/16/2012	11/19/2013	$ 34 20	$ 22 87	$ -	Y	$ 11 33
BTI	BRITISH AMERN TOB PLC ADR	2 35043	9/14/2012	11/19/2013	$ 255 52	$ 252 24	$ -	Y	$ 3 28
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 6983	9/17/2012	11/19/2013	$ 214 56	$ 139 71	$ -	Y	$ 74 85
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 16819	9/17/2012	11/19/2013	$ 273 93	$ 178 37	$ -	Y	$ 95 56
ORCL	ORACLE CORP	1 41499	10/1/2012	11/19/2013	$ 49 06	$ 45 03	$ -	Y	$ 4 03
WMT	WAL MART STORES INC	1 47141	10/1/2012	11/19/2013	$ 116 58	$ 109 23	$ -	Y	$ 7 35
PEP	PEPSICO INC	12 41889	10/1/2012	11/19/2013	$ 1,058 45	$ 882 97	$ -	Y	$ 175 48
WMT	WAL MART STORES INC	81 8503	10/1/2012	11/19/2013	$ 6,485 00	$ 6,076 31	$ -	Y	$ 408 69
WFC	WELLS FARGO & CO NEW	13 30558	10/1/2012	11/19/2013	$ 578 45	$ 466 84	$ -	Y	$ 111 61
PCLN	PRICELINE GROUP COM INC NEW	0 56403	10/1/2012	11/19/2013	$ 627 19	$ 352 80	$ -	Y	$ 274 39
KO	COCA COLA CO	35 29817	10/1/2012	11/19/2013	$ 1,414 14	$ 1,358 90	$ -	Y	$ 55 24
ORCL	ORACLE CORP	2 8678	10/1/2012	11/19/2013	$ 99 43	$ 91 26	$ -	Y	$ 8 17
MSFT	MICROSOFT CORP	43 12861	10/1/2012	11/19/2013	$ 1,587 74	$ 1,280 81	$ -	Y	$ 306 93
JNJ	JOHNSON & JOHNSON	9 3536	10/1/2012	11/19/2013	$ 885 40	$ 648 19	$ -	Y	$ 237 21
KO	COCA COLA CO	18 19396	10/1/2012	11/19/2013	$ 728 90	$ 700 43	$ -	Y	$ 28 47
IBM	INTERNATIONAL BUSINESS MACHS	0 32299	10/1/2012	11/19/2013	$ 59 66	$ 68 21	$ -	Y	$ (8 55)
ISRG	INTUITIVE SURGICAL INC NEW	1 14253	10/1/2012	11/19/2013	$ 449 00	$ 572 95	$ -	Y	$ (123 95)
TM	TOYOTA MOTOR CORP SP ADR REP2COM	3 62637	10/16/2012	11/19/2013	$ 458 15	$ 279 05	$ -	Y	$ 179 10
TM	TOYOTA MOTOR CORP SP ADR REP2COM	8 51172	10/16/2012	11/19/2013	$ 1,075 35	$ 654 97	$ -	Y	$ 420 38
HSBC	HSBC HLDGS PLC ADR NEW	107 82028	10/16/2012	11/19/2013	$ 6,037 30	$ 5,306 88	$ -	Y	$ 730 42
HSBC	HSBC HLDGS PLC ADR NEW	81 07139	10/16/2012	11/19/2013	$ 4,539 53	$ 3,990 30	$ -	Y	$ 549 23
TD	TORONTO DOMINION BK ONT NEW	2 23628	10/16/2012	11/19/2013	$ 208 54	$ 186 63	$ -	Y	$ 21 91
TM	TOYOTA MOTOR CORP SP ADR REP2COM	8 29399	10/16/2012	11/19/2013	$ 1,047 85	$ 638 22	$ -	Y	$ 409 63
CEO	CNOOC LTD ADR	0 97375	10/16/2012	11/19/2013	$ 200 14	$ 200 84	$ -	Y	$ (0 70)
CHL	CHINA MOBILE LIMITED ADR	13 3334	10/16/2012	11/19/2013	$ 707 36	$ 722 53	$ -	Y	$ (15 17)
BTI	BRITISH AMERN TOB PLC ADR	4 27472	10/16/2012	11/19/2013	$ 464 70	$ 445 41	$ -	Y	$ 19 29
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	2 3799	11/13/2012	11/19/2013	$ 248 37	$ 200 63	$ -	Y	$ 47 74
CEO	CNOOC LTD ADR	17 11397	11/13/2012	11/19/2013	$ 3,517 49	$ 3,520 66	$ -	Y	$ (3 17)
SHFL	SHFL ENTERTAINMENT INC NEW	181 82067	10/1/2012	11/25/2013	$ 4,227 33	$ 2,937 52	$ -	Y	$ 1,289 81
					$ 809,958 82	$ 627,283 62	$ 1,493 00		$ 184,168 20

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
TOT	TOTAL S A ADR	2 93279	8/7/2008	1/2/2013	$ 153 96	$ 216 35	$ 62 39	N	$ -
TOT	TOTAL S A ADR	2 92283	8/12/2008	1/2/2013	$ 153 45	$ 209 95	$ 56 50	N	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	2 00827	11/12/2008	1/2/2013	$ 88 55	$ 73 18	$ -	N	$ 15 37
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	8 4141	11/12/2008	1/2/2013	$ 369 55	$ 306 60	$ -	N	$ 62 95
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	9 18638	11/12/2008	1/2/2013	$ 631 38	$ 437 36	$ -	N	$ 194 02
KO	COCA COLA CO	4 86536	11/12/2008	1/2/2013	$ 179 98	$ 107 79	$ -	N	$ 72 19
JNJ	JOHNSON & JOHNSON	2 09748	11/12/2008	1/2/2013	$ 147 99	$ 122 27	$ -	N	$ 25 72
PEP	PEPSICO INC	0 93883	11/12/2008	1/2/2013	$ 64 77	$ 50 66	$ -	N	$ 14 11
VOD	VODAFONE GROUP PLC ADR	8 54802	11/24/2008	1/2/2013	$ 217 82	$ 157 19	$ -	N	$ 60 63
XOM	EXXON MOBIL CORP	8 95993	11/24/2008	1/2/2013	$ 784 09	$ 696 92	$ -	N	$ 87 17
NVS	NOVARTIS A G ADR	1 55948	11/24/2008	1/2/2013	$ 99 49	$ 71 79	$	N	$ 27 70
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	11 66577	11/24/2008	1/2/2013	$ 512 37	$ 400 00	$	N	$ 112 37
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	8 09099	11/24/2008	1/2/2013	$ 556 09	$ 400 00	$ -	N	$ 156 09
KO	COCA COLA CO	3 73814	11/24/2008	1/2/2013	$ 138 29	$ 83 67	$	N	$ 54 62
JNJ	JOHNSON & JOHNSON	10 24595	11/24/2008	1/2/2013	$ 722 88	$ 603 04	$	N	$ 119 84
PEP	PEPSICO INC	0 04358	11/24/2008	1/2/2013	$ 3 01	$ 2 35	$	N	$ 0 66
INTC	INTEL CORP	33 816	11/24/2008	1/2/2013	$ 712 29	$ 455 33	$ -	N	$ 256 96
PG	PROCTER & GAMBLE CO	3 72517	11/24/2008	1/2/2013	$ 256 70	$ 236 16	$ -	N	$ 20 54
XOM	EXXON MOBIL CORP	20 1442	11/28/2008	1/2/2013	$ 1,762 84	$ 1,600 00	$ -	N	$ 162 84
ORCL	ORACLE CORP	21 24314	11/28/2008	1/2/2013	$ 728 30	$ 338 94	$ -	N	$ 389 36
WMT	WAL MART STORES INC	10 43448	11/28/2008	1/2/2013	$ 718 95	$ 580 96	$ -	N	$ 137 99
PFE	PFIZER INC	2 97557	11/28/2008	1/2/2013	$ 75 98	$ 47 72	$ -	N	$ 28 26
CVX	CHEVRON CORP NEW	20 17159	11/28/2008	1/2/2013	$ 2,207 93	$ 1,567 60	$ -	N	$ 640 33
PFE	PFIZER INC	29 55558	11/28/2008	1/2/2013	$ 754 68	$ 474 03	$ -	N	$ 280 65
ORCL	ORACLE CORP	44 05709	11/28/2008	1/2/2013	$ 1,510 46	$ 702 95	$ -	N	$ 807 51
INTC	INTEL CORP	116 12599	11/28/2008	1/2/2013	$ 2,446 06	$ 1,600 00	$ -	N	$ 846 06
T	AT&T INC COM	47 69922	11/28/2008	1/2/2013	$ 1,651 42	$ 1,355 05	$ -	N	$ 296 37
VZ	VERIZON COMMUNICATIONS INC	20 66747	3/24/2009	1/2/2013	$ 907 35	$ 598 57	$ -	N	$ 308 78
VOD	VODAFONE GROUP PLC ADR	56 05872	3/24/2009	1/2/2013	$ 1,428 45	$ 1,000 00	$ -	N	$ 428 45
XOM	EXXON MOBIL CORP	28 52355	3/24/2009	1/2/2013	$ 2,496 14	$ 2,000 00	$ -	N	$ 496 14
NVS	NOVARTIS A G ADR	0 42851	3/24/2009	1/2/2013	$ 27 34	$ 16 32	$ -	N	$ 11 02
SNY	SANOFI SPONSORED ADR ADR	5 2272	3/24/2009	1/2/2013	$ 250 16	$ 148 23	$ -	N	$ 101 93
BP	BP PLC ADR	16 0147	3/24/2009	1/2/2013	$ 676 44	$ 670 11	$ -	N	$ 6 33
WMT	WAL MART STORES INC	38 93546	3/24/2009	1/2/2013	$ 2,682 73	$ 2,000 00	$ -	N	$ 682 73
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	33 92375	3/24/2009	1/2/2013	$ 1,489 96	$ 1,000 00	$ -	N	$ 489 96
CVX	CHEVRON CORP NEW	28 65074	3/24/2009	1/2/2013	$ 3,136 04	$ 2,000 00	$ -	N	$ 1,136 04
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	21 49704	3/24/2009	1/2/2013	$ 1,477 49	$ 1,000 00	$ -	N	$ 477 49
JPM	J P MORGAN CHASE & CO	42 88071	3/24/2009	1/2/2013	$ 1,906 96	$ 1,251 10	$ -	N	$ 655 86
INTC	INTEL CORP	131 34133	3/24/2009	1/2/2013	$ 2,766 56	$ 2,000 00	$ -	N	$ 766 56
T	AT&T INC COM	75 31379	3/24/2009	1/2/2013	$ 2,607 49	$ 2,000 00	$ -	N	$ 607 49
GOOG	GOOGLE INC CL A	0 10482	3/24/2009	1/2/2013	$ 75 38	$ 36 93	$ -	N	$ 38 45
XOM	EXXON MOBIL CORP	4 17857	4/1/2009	1/2/2013	$ 365 67	$ 283 01	$ -	N	$ 82 66
T	AT&T INC COM	1 91799	4/1/2009	1/2/2013	$ 66 41	$ 48 47	$	N	$ 17 94
VZ	VERIZON COMMUNICATIONS INC	49 0056	4/6/2009	1/2/2013	$ 2,151 46	$ 1,500 78	$ -	N	$ 650 68
XOM	EXXON MOBIL CORP	6 73725	4/6/2009	1/2/2013	$ 589 59	$ 467 96	$ -	N	$ 121 63
WMT	WAL MART STORES INC	29 91249	4/6/2009	1/2/2013	$ 2,061 02	$ 1,600 00	$ -	N	$ 461 02
CVX	CHEVRON CORP NEW	4 59177	4/6/2009	1/2/2013	$ 502 60	$ 318 78	$ -	N	$ 183 82
INTC	INTEL CORP	102 63084	4/6/2009	1/2/2013	$ 2,161 80	$ 1,600 00	$ -	N	$ 561 80
T	AT&T INC COM	60 45162	4/6/2009	1/2/2013	$ 2,092 93	$ 1,600 00	$ -	N	$ 492 93
VOD	VODAFONE GROUP PLC ADR	14 06049	4/20/2009	1/2/2013	$ 358 28	$ 259 40	$ -	N	$ 98 88
BP	BP PLC ADR	12 74339	4/20/2009	1/2/2013	$ 538 27	$ 497 82	$ -	N	$ 40 45
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	24 72517	4/20/2009	1/2/2013	$ 1,085 95	$ 742 20	$ -	N	$ 343 75
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	19 28474	4/20/2009	1/2/2013	$ 1,325 43	$ 807 95	$ -	N	$ 517 48
VZ	VERIZON COMMUNICATIONS INC	34 21667	7/1/2009	1/2/2013	$ 1,502 19	$ 992 30	$ -	N	$ 509 89
WMT	WAL MART STORES INC	2 56787	7/1/2009	1/2/2013	$ 176 94	$ 124 32	$ -	N	$ 52 62
INTC	INTEL CORP	6 08597	7/1/2009	1/2/2013	$ 128 20	$ 103 98	$ -	N	$ 24 22
T	AT&T INC COM	54 02266	7/1/2009	1/2/2013	$ 1,870 36	$ 1,355 62	$ -	N	$ 514 74
WFC	WELLS FARGO & CO NEW	11 82472	7/1/2009	1/2/2013	$ 412 49	$ 288 86	$ -	N	$ 123 63
VOD	VODAFONE GROUP PLC ADR	42 17141	7/16/2009	1/2/2013	$ 1,074 58	$ 802 02	$ -	N	$ 272 56
VOD	VODAFONE GROUP PLC ADR	43 29173	9/14/2009	1/2/2013	$ 1,103 13	$ 1,000 00	$ -	N	$ 103 13
BP	BP PLC ADR	18 45848	9/14/2009	1/2/2013	$ 779 67	$ 1,000 00	$ 220 33	N	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	25 43405	9/14/2009	1/2/2013	$ 1,117 07	$ 1,000 00	$ -	N	$ 117 07
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	17 33054	9/14/2009	1/2/2013	$ 1,191 12	$ 1,000 00	$ -	N	$ 191 12
VOD	VODAFONE GROUP PLC ADR	21 43319	9/17/2009	1/2/2013	$ 546 15	$ 500 00	$ -	N	$ 46 15
BP	BP PLC ADR	9 05685	9/17/2009	1/2/2013	$ 382 55	$ 500 00	$ 117 45	N	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	12 8476	9/17/2009	1/2/2013	$ 564 28	$ 500 00	$ -	N	$ 64 28
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	8 48039	9/17/2009	1/2/2013	$ 582 86	$ 500 00	$ -	N	$ 82 86
BIIB	BIOGEN IDEC INC	11 83486	10/1/2009	1/2/2013	$ 1,764 86	$ 590 79	$ -	N	$ 1,174 07
VZ	VERIZON COMMUNICATIONS INC	55 17854	10/1/2009	1/2/2013	$ 2,422 47	$ 1,556 66	$ -	N	$ 865 81
FAST	FASTENAL CO	4 71555	10/1/2009	1/2/2013	$ 223 38	$ 88 24	$ -	N	$ 135 14
T	AT&T INC COM	10 52767	10/1/2009	1/2/2013	$ 364 49	$ 280 95	$ -	N	$ 83 54
VOD	VODAFONE GROUP PLC ADR	12 15415	10/15/2009	1/2/2013	$ 309 70	$ 271 58	$ -	N	$ 38 12
BP	BP PLC ADR	9 39612	10/15/2009	1/2/2013	$ 396 88	$ 513 40	$ 116 52	N	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	10 04035	10/15/2009	1/2/2013	$ 440 98	$ 413 76	$ -	N	$ 27 22
BIIB	BIOGEN IDEC INC	9 46806	11/9/2009	1/2/2013	$ 1,411 91	$ 427 00	$ -	N	$ 984 91
VOD	VODAFONE GROUP PLC ADR	26 49327	11/9/2009	1/2/2013	$ 675 08	$ 612 24	$ -	N	$ 62 84
BP	BP PLC ADR	10 22695	11/9/2009	1/2/2013	$ 431 98	$ 612 25	$ 180 27	N	$ -
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	14 81119	11/9/2009	1/2/2013	$ 650 52	$ 612 25	$ -	N	$ 38 27

MARTHA G MOORE FOUNDATION INC 51-0201970

DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	9 87094	11/9/2009	1/2/2013	$	678 42	$	612 25	$	-	N	$	66 17
BIIB	BIOGEN IDEC INC	3 88269	1/4/2010	1/2/2013	$	579 00	$	208 89	$	-	N	$	370 11
ROST	ROSS STORES INC	33 97184	1/4/2010	1/2/2013	$	1,806 28	$	725 26	$	-	N	$	1,081 02
INTC	INTEL CORP	7 86194	1/4/2010	1/2/2013	$	165 61	$	164 76	$	-	N	$	0 85
VOD	VODAFONE GROUP PLC ADR	2 81733	1/19/2010	1/2/2013	$	71 79	$	63 52	$	-	N	$	8 27
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	0 77544	1/19/2010	1/2/2013	$	34 06	$	32 72	$	-	N	$	1 34
VZ	VERIZON COMMUNICATIONS INC	42 52552	4/1/2010	1/2/2013	$	1,866 97	$	1,245 92	$	-	N	$	621 05
GWW	GRAINGER W W INC	12 50263	4/1/2010	1/2/2013	$	2,578 52	$	1,370 33	$	-	N	$	1,208 19
OII	OCEANEERING INTL INC	5 75109	4/15/2010	1/2/2013	$	314 57	$	183 65	$	-	N	$	130 92
SAM	BOSTON BEER INC CL A	1 48691	4/15/2010	1/2/2013	$	204 45	$	83 84	$	-	N	$	120 61
FCFS	FIRST CASH FINL SVCS INC	1 86963	4/15/2010	1/2/2013	$	92 67	$	43 21	$	-	N	$	49 46
UA	UNDER ARMOUR INC CL A	56 53416	4/15/2010	1/2/2013	$	2,706 80	$	956 55	$	-	N	$	1,750 25
OII	OCEANEERING INTL INC	14 99298	4/21/2010	1/2/2013	$	820 09	$	480 00	$	-	N	$	340 09
SAM	BOSTON BEER INC CL A	5 4458	4/21/2010	1/2/2013	$	748 77	$	310 00	$	-	N	$	438 77
UA	UNDER ARMOUR INC CL A	33 13974	4/21/2010	1/2/2013	$	1,586 69	$	565 00	$	-	N	$	1,021 69
BIIB	BIOGEN IDEC INC	5 08634	7/1/2010	1/2/2013	$	758 49	$	235 38	$	-	N	$	523 11
OII	OCEANEERING INTL INC	31 55508	7/1/2010	1/2/2013	$	1,726 01	$	684 11	$	-	N	$	1,041 90
MRK	MERCK & CO INC	117 60311	7/1/2010	1/2/2013	$	4,849 24	$	3,981 46	$	-	N	$	867 78
AJG	GALLAGHER ARTHUR J & CO	148 14309	7/1/2010	1/2/2013	$	5,214 93	$	3,556 88	$	-	N	$	1,658 05
SLB	SCHLUMBERGER LTD	86 09541	7/15/2010	1/2/2013	$	6,056 15	$	4,990 88	$	-	N	$	1,065 27
BP	BP PLC ADR	73 16298	7/15/2010	1/2/2013	$	3,090 34	$	2,705 57	$	-	N	$	384 77
BIIB	BIOGEN IDEC INC	4 31334	9/7/2010	1/2/2013	$	643 22	$	242 00	$	-	N	$	401 22
SAM	BOSTON BEER INC CL A	2 63236	9/7/2010	1/2/2013	$	361 94	$	177 50	$	-	N	$	184 44
ROST	ROSS STORES INC	4 85712	9/7/2010	1/2/2013	$	258 25	$	126 00	$	-	N	$	132 25
GWW	GRAINGER W W INC	1 54969	9/7/2010	1/2/2013	$	319 60	$	172 00	$	-	N	$	147 60
WFM	WHOLE FOODS MKT INC	2 20556	10/1/2010	1/2/2013	$	203 78	$	80 78	$	-	N	$	123 00
SAM	BOSTON BEER INC CL A	1 49117	10/1/2010	1/2/2013	$	205 03	$	98 75	$	-	N	$	106 28
ROST	ROSS STORES INC	9 8718	10/1/2010	1/2/2013	$	524 88	$	271 57	$		N	$	253 31
AJG	GALLAGHER ARTHUR J & CO	10 91599	10/1/2010	1/2/2013	$	384 26	$	286 22	$	-	N	$	98 04
INTC	INTEL CORP	67 78083	10/1/2010	1/2/2013	$	1,427 73	$	1,307 36	$	-	N	$	120 37
BP	BP PLC ADR	7 09957	10/15/2010	1/2/2013	$	299 88	$	289 06	$	-	N	$	10 82
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR ADR	4 9561	10/15/2010	1/2/2013	$	217 68	$	205 53	$	-	N	$	12 15
MPC	MARATHON PETE CORP COM	16 95128	10/3/2011	1/2/2013	$	1,066 38	$	456 51	$		N	$	609 87
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	12 13057	6/22/2011	1/3/2013	$	1,493 97	$	1,318 44	$	-	N	$	175 53
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	58 45913	12/21/2011	1/3/2013	$	2,981 93	$	2,736 33	$	-	N	$	245 60
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	15 21401	6/22/2011	1/14/2013	$	1,851 54	$	1,653 58	$		N	$	197 96
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 77436	7/11/2011	1/14/2013	$	581 04	$	521 79	$	-	N	$	59 25
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 51561	8/8/2011	1/14/2013	$	549 55	$	490 44	$	-	N	$	59 11
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	4 59745	9/9/2011	1/14/2013	$	559 51	$	510 91	$	-	N	$	48 60
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 48495	10/10/2011	1/14/2013	$	424 12	$	368 29	$	-	N	$	55 83
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	73 97058	10/19/2011	1/14/2013	$	9,002 18	$	8,020 00	$	-	N	$	982 18
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 65946	11/8/2011	1/14/2013	$	445 35	$	406 20	$	-	N	$	39 15
EMB	ISHARES JPMORGAN USD EMERGING MARKETS BO	3 6994	12/8/2011	1/14/2013	$	450 21	$	404 27	$	-	N	$	45 94
E	ENI S P A ADR	2 80912	10/15/2008	1/15/2013	$	144 51	$	113 95	$	-	N	$	30 56
CEO	CNOOC LTD ADR	16 97973	1/16/2009	1/15/2013	$	3,538 52	$	1,468 89	$	-	N	$	2,069 63
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 98635	3/24/2009	1/15/2013	$	235 10	$	116 96	$	-	N	$	118 14
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 04549	7/16/2009	1/15/2013	$	5 38	$	3 71	$	-	N	$	1 67
SNP	CHINA PETE & CHEM CORP ADR H SHS	0 09433	7/16/2009	1/15/2013	$	11 17	$	7 69	$	-	N	$	3 48
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 86627	7/16/2009	1/15/2013	$	179 37	$	140 51	$	-	N	$	38 86
TM	TOYOTA MOTOR CORP SP ADR REP2COM	6 01215	7/16/2009	1/15/2013	$	577 82	$	452 66	$	-	N	$	125 16
PTR	PETROCHINA CO LTD ADR	3 96265	9/14/2009	1/15/2013	$	556 75	$	462 10	$	-	N	$	94 65
PTR	PETROCHINA CO LTD ADR	4 11896	9/17/2009	1/15/2013	$	578 71	$	500 00	$	-	N	$	78 71
PTR	PETROCHINA CO LTD ADR	4 63844	11/9/2009	1/15/2013	$	651 70	$	612 24	$	-	N	$	39 46
PTR	PETROCHINA CO LTD ADR	4 98133	1/19/2010	1/15/2013	$	699 87	$	615 24	$	-	N	$	84 63
PTR	PETROCHINA CO LTD ADR	0 08993	4/19/2010	1/15/2013	$	12 64	$	10 53	$	-	N	$	2 11
LFC	CHINA LIFE INS CO LTD ADR REP H	2 4826	8/25/2008	1/16/2013	$	128 43	$	131 11	$	2 68	N	$	-
E	ENI S P A ADR	7 40485	10/15/2008	1/16/2013	$	380 68	$	300 38	$		N	$	80 30
BHP	BHP LTD ADR	1 61223	10/15/2008	1/16/2013	$	123 21	$	58 75	$		N	$	64 46
SI	SIEMENS A G	3 86106	11/12/2008	1/16/2013	$	425 54	$	192 90	$	-	N	$	232 64
LFC	CHINA LIFE INS CO LTD ADR REP H	9 96082	11/12/2008	1/16/2013	$	515 28	$	384.69	$	-	N	$	130 59
E	ENI S P A ADR	2 77712	11/12/2008	1/16/2013	$	142 77	$	116 58	$	-	N	$	26 19
BHP	BHP LTD ADR	4 02181	11/12/2008	1/16/2013	$	307 35	$	131 83	$	-	N	$	175 52
VALE	VALE S A ADR DOCE SPONSORED ADR	12 29065	11/24/2008	1/16/2013	$	243 65	$	135.55	$	-	N	$	108 10
HBC	HSBC HLDGS PLC ADR NEW	6 50544	1/16/2009	1/16/2013	$	356 36	$	257.20	$	-	N	$	99 16
RHHBY	ROCHE HOLDINGS LTD ADR	0 66185	3/24/2009	1/16/2013	$	35 16	$	21 65	$	-	N	$	13 51
SNY	SANOFI SPONSORED ADR ADR	5 45678	3/24/2009	1/16/2013	$	263 57	$	154 74	$	-	N	$	108 83
HBC	HSBC HLDGS PLC ADR NEW	2 37539	3/24/2009	1/16/2013	$	130 13	$	69 43	$	-	N	$	60 70
DCM	NTT DOCOMO INC SPONS ADR	63 16353	4/20/2009	1/16/2013	$	937 21	$	852 56	$	-	N	$	84 65
DCM	NTT DOCOMO INC SPONS ADR	35 9393	7/16/2009	1/16/2013	$	533 26	$	524 67	$	-	N	$	8 59
TM	TOYOTA MOTOR CORP SP ADR REP2COM	5 40683	7/16/2009	1/16/2013	$	513 64	$	407 08	$	-	N	$	106 56
SNP	CHINA PETE & CHEM CORP ADR H SHS	6 58756	7/16/2009	1/16/2013	$	769 57	$	536 68	$	-	N	$	232 89
DCM	NTT DOCOMO INC SPONS ADR	61 02465	9/14/2009	1/16/2013	$	905 47	$	1,000 00	$	94 53	N	$	-
TM	TOYOTA MOTOR CORP SP ADR REP2COM	10 56032	9/14/2009	1/16/2013	$	1,003 21	$	875.82	$	-	N	$	127 39
DCM	NTT DOCOMO INC SPONS ADR	30 82874	9/17/2009	1/16/2013	$	457 43	$	500 00	$	42 57	N	$	-
DCM	NTT DOCOMO INC SPONS ADR	88 76399	10/15/2009	1/16/2013	$	1,317 06	$	1,330 21	$	13 15	N	$	-
DCM	NTT DOCOMO INC SPONS ADR	41 73672	11/9/2009	1/16/2013	$	619 29	$	612 24	$	-	N	$	7 05
LRLCY	L OREAL CO ADR	13 68562	1/19/2010	1/16/2013	$	387 98	$	312.31	$	-	N	$	75 67
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR	21 77172	7/15/2010	1/16/2013	$	813 37	$	509 68	$	-	N	$	303 69

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	1 5109	7/15/2010	1/16/2013	$ 66 00	$ 31 82	$ -	N	$ 34 18
SAP	SAP AG ADR	1 99807	7/15/2010	1/16/2013	$ 157 21	$ 96 95	$ -	N	$ 60 26
DCM	NTT DOCOMO INC SPONS ADR	39 52243	10/15/2010	1/16/2013	$ 586 43	$ 657 61	$ 71 18	N	$
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	4 10799	12/21/2011	1/28/2013	$ 211 75	$ 192 29	$ -	N	$ 19 46
TOT	TOTAL S A ADR	0 83533	8/12/2008	2/15/2013	$ 41 61	$ 60 00	$ 18 39	N	$
TOT	TOTAL S A ADR	9 28897	8/25/2008	2/15/2013	$ 462 67	$ 665 32	$ 202 65	N	$ -
TOT	TOTAL S A ADR	5 53489	10/15/2008	2/15/2013	$ 275 68	$ 273 40	$ -	N	$ 2 28
TOT	TOTAL S A ADR	10 20846	11/12/2008	2/15/2013	$ 508 47	$ 500 00	$ -	N	$ 8 47
SI	SIEMENS A G	4 61194	11/12/2008	2/15/2013	$ 482 77	$ 230 41	$ -	N	$ 252 36
E	ENI S P A ADR	9 13331	11/12/2008	2/15/2013	$ 433 79	$ 383 42	$ -	N	$ 50 37
BHP	BHP LTD ADR	2 25272	11/12/2008	2/15/2013	$ 179 55	$ 73 84	$ -	N	$ 105 71
TOT	TOTAL S A ADR	7 71508	11/24/2008	2/15/2013	$ 384 28	$ 400 00	$ 15 72	N	$ -
SI	SIEMENS A G	6 76828	11/24/2008	2/15/2013	$ 708 48	$ 400 00	$ -	N	$ 308 48
E	ENI S P A ADR	8 90827	11/24/2008	2/15/2013	$ 423 10	$ 400 00	$ -	N	$ 23 10
HBC	HSBC HLDGS PLC ADR NEW	2 03036	3/24/2009	2/15/2013	$ 115 08	$ 59 34	$ -	N	$ 55 74
TOT	TOTAL S A ADR	19 24996	3/24/2009	2/15/2013	$ 958 82	$ 1,000 00	$ 41 18	N	$ -
SI	SIEMENS A G	15 97444	3/24/2009	2/15/2013	$ 1,672 16	$ 1,000 00	$ -	N	$ 672 16
UN	UNILEVER N V N Y SHS NEW	2 12943	3/24/2009	2/15/2013	$ 84 00	$ 41 97	$ -	N	$ 42 03
E	ENI S P A ADR	25 25597	3/24/2009	2/15/2013	$ 1,199 53	$ 1,000 00	$ -	N	$ 199 53
TOT	TOTAL S A ADR	8 63444	4/20/2009	2/15/2013	$ 430 07	$ 392 52	$ -	N	$ 37 55
E	ENI S P A ADR	16 6988	4/20/2009	2/15/2013	$ 793 11	$ 626 97	$ -	N	$ 166 14
TOT	TOTAL S A ADR	0 71815	7/16/2009	2/15/2013	$ 35 77	$ 38 50	$ 2 73	N	$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	1 10075	7/16/2009	2/15/2013	$ 123 24	$ 89 68	$ -	N	$ 33 56
TOT	TOTAL S A ADR	16 48065	9/14/2009	2/15/2013	$ 820 88	$ 1,000 00	$ 179 12	N	$ -
SI	SIEMENS A G	10 61914	9/14/2009	2/15/2013	$ 1,111 59	$ 1,000 00	$ -	N	$ 111 59
E	ENI S P A ADR	19 69587	9/14/2009	2/15/2013	$ 935 46	$ 1,000 00	$ 64 54	N	$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	11 41656	9/14/2009	2/15/2013	$ 1,278 12	$ 1,000 00	$ -	N	$ 278 12
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 49732	9/14/2009	2/15/2013	$ 154 09	$ 124 18	$ -	N	$ 29 91
TM	TOYOTA MOTOR CORP SP ADR REP2COM	4 87017	9/17/2009	2/15/2013	$ 501 23	$ 403 71	$ -	N	$ 97 52
TOT	TOTAL S A ADR	8 1469	9/17/2009	2/15/2013	$ 405 79	$ 500 00	$ 94 21	N	$ -
SI	SIEMENS A G	5 10159	9/17/2009	2/15/2013	$ 534 02	$ 500 00	$ -	N	$ 34 02
E	ENI S P A ADR	9 61187	9/17/2009	2/15/2013	$ 456 52	$ 500 00	$ 43 48	N	$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	5 55494	9/17/2009	2/15/2013	$ 621 90	$ 500 00	$ -	N	$ 121 90
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 16167	9/17/2009	2/15/2013	$ 119 56	$ 96 29	$	N	$ 23 27
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 65118	10/15/2009	2/15/2013	$ 67 02	$ 52 40	$ -	N	$ 14 62
TOT	TOTAL S A ADR	2 96396	10/15/2009	2/15/2013	$ 147 64	$ 186 46	$ 38 82	N	$ -
E	ENI S P A ADR	7 69638	10/15/2009	2/15/2013	$ 365 54	$ 412 45	$ 46 91	N	$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	5 51245	10/15/2009	2/15/2013	$ 617 14	$ 506 70	$	N	$ 110 44
TOT	TOTAL S A ADR	9 79592	11/9/2009	2/15/2013	$ 487 93	$ 612 25	$ 124 32	N	$ -
SI	SIEMENS A G	6 4233	11/9/2009	2/15/2013	$ 672 38	$ 612 24	$ -	N	$ 60 14
E	ENI S P A ADR	11 67776	11/9/2009	2/15/2013	$ 554 64	$ 612 24	$ 57 60	N	$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	6 76103	11/9/2009	2/15/2013	$ 756 92	$ 612 25	$ -	N	$ 144 67
WBK	WESTPAC BKG CORP ADR	3 57106	1/19/2010	2/15/2013	$ 538 42	$ 426 32	$ -	N	$ 112 10
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	3 45386	1/19/2010	2/15/2013	$ 322 20	$ 174 21	$ -	N	$ 147 99
SI	SIEMENS A G	5 59582	1/19/2010	2/15/2013	$ 585 76	$ 539 16	$ -	N	$ 46 60
E	ENI S P A ADR	1 06775	1/19/2010	2/15/2013	$ 50 71	$ 55 82	$ 5 11	N	$ -
SNP	CHINA PETE & CHEM CORP ADR H SHS	8 70155	1/19/2010	2/15/2013	$ 974 17	$ 742 46	$ -	N	$ 231 71
WBK	WESTPAC BKG CORP ADR	2 22133	1/19/2010	2/15/2013	$ 334 91	$ 265 19	$ -	N	$ 69 72
TOT	TOTAL S A ADR	8 45744	4/19/2010	2/15/2013	$ 421 26	$ 487 78	$ 66 52	N	$ -
E	ENI S P A ADR	15 8843	4/19/2010	2/15/2013	$ 754 43	$ 743 81	$ -	N	$ 10 62
TOT	TOTAL S A ADR	6 83204	7/15/2010	2/15/2013	$ 340 29	$ 339 76	$ -	N	$ 0 53
E	ENI S P A ADR	9 83619	7/15/2010	2/15/2013	$ 467 17	$ 395 71	$ -	N	$ 71 46
TOT	TOTAL S A ADR	5 86088	10/15/2010	2/15/2013	$ 291 92	$ 320 56	$ 28 64	N	$ -
E	ENI S P A ADR	1 49763	10/15/2010	2/15/2013	$ 71 13	$ 67 82	$ -	N	$ 3 31
MPC	MARATHON PETE CORP COM	24 20884	10/3/2011	2/15/2013	$ 1,989 40	$ 651 96	$ -	N	$ 1,337 44
SNY	SANOFI SPONSORED ADR ADR	22 22869	3/24/2009	3/4/2013	$ 1,052 75	$ 630 34	$ -	N	$ 422 41
SNY	SANOFI SPONSORED ADR ADR	32 18176	4/20/2009	3/4/2013	$ 1,524 11	$ 844 64	$ -	N	$ 679 47
SNY	SANOFI SPONSORED ADR ADR	4 59362	7/16/2009	3/4/2013	$ 217 55	$ 142 63	$ -	N	$ 74 92
SNY	SANOFI SPONSORED ADR ADR	13 97501	9/14/2009	3/4/2013	$ 661 86	$ 491 67	$ -	N	$ 170 19
TSCO	TRACTOR SUPPLY CO	49 12368	7/1/2010	3/4/2013	$ 5,046 43	$ 1,457 50	$ -	N	$ 3,588 93
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	221 81578	12/21/2011	3/8/2013	$ 11,144 75	$ 10,382 67	$ -	N	$ 762 08
ITIP	ISHARES INTERNATIONAL INFLATION-LINKED B	170 47952	12/21/2011	3/12/2013	$ 8,512 66	$ 7,979 74	$ -	N	$ 532 92
BHP	BHP LTD ADR	8 97873	11/12/2008	3/18/2013	$ 648 62	$ 294 33	$ -	N	$ 354 29
VALE	VALE S A ADR DOCE SPONSORED ADR	9 9317	11/24/2008	3/18/2013	$ 172 54	$ 109 53	$ -	N	$ 63 01
BHP	BHP LTD ADR	11 89869	11/24/2008	3/18/2013	$ 859 55	$ 400 00	$ -	N	$ 459 55
VALE	VALE S A ADR DOCE SPONSORED ADR	68 54465	3/24/2009	3/18/2013	$ 1,190 74	$ 1,000 00	$ -	N	$ 190 74
BHP	BHP LTD ADR	21 40885	3/24/2009	3/18/2013	$ 1,546 55	$ 1,000 00	$ -	N	$ 546 55
VALE	VALE S A ADR DOCE SPONSORED ADR	47 06731	9/14/2009	3/18/2013	$ 817 64	$ 1,000 00	$ 182 36	N	$ -
BHP	BHP LTD ADR	7 13961	9/14/2009	3/18/2013	$ 515 75	$ 468 25	$ -	N	$ 47 50
SNY	SANOFI SPONSORED ADR ADR	1 37052	9/14/2009	3/18/2013	$ 67 45	$ 48 22	$ -	N	$ 19 23
VALE	VALE S A ADR DOCE SPONSORED ADR	22 32316	9/17/2009	3/18/2013	$ 387 79	$ 500.00	$ 112 21	N	$ -
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 19728	10/15/2009	3/18/2013	$ 20 38	$ 15 88	$ -	N	$ 4 50
VALE	VALE S A ADR DOCE SPONSORED ADR	21 5142	11/9/2009	3/18/2013	$ 373 74	$ 612 24	$ 238 50	N	$ -
WBK	WESTPAC BKG CORP ADR	3 08543	1/19/2010	3/18/2013	$ 483 75	$ 368 35	$ -	N	$ 115 40
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	0 05218	1/19/2010	3/18/2013	$ 5 00	$ 2 63	$ -	N	$ 2 37
WBK	WESTPAC BKG CORP ADR	1 43342	1/19/2010	3/18/2013	$ 224 73	$ 171 13	$ -	N	$ 53 60
VALE	VALE S A ADR DOCE SPONSORED ADR	58 64692	7/15/2010	3/18/2013	$ 1,018 81	$ 1,455 59	$ 436 78	N	$ -
EC	ECOPETROL S A SPONSORED ADS	87 71455	7/15/2010	3/18/2013	$ 4,841 81	$ 2,797 18	$ -	N	$ 2,044 63

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
MPC	MARATHON PETE CORP COM	7 74141	10/3/2011	3/18/2013	$ 688 89	$ 208 48	$ -	N	$ 480 41
KO	COCA COLA CO	8 1635	11/24/2008	4/1/2013	$ 329 43	$ 182 72	$ -	N	$ 146 71
PEP	PEPSICO INC	12 43471	11/24/2008	4/1/2013	$ 981 96	$ 671 53	$ -	N	$ 310 43
JNJ	JOHNSON & JOHNSON	3 34643	11/24/2008	4/1/2013	$ 273 40	$ 196 96	$ -	N	$ 76 44
PG	PROCTER & GAMBLE CO	5 29681	11/24/2008	4/1/2013	$ 408 61	$ 335 80	$ -	N	$ 72 81
IBM	INTERNATIONAL BUSINESS MACHS	1 04425	11/28/2008	4/1/2013	$ 221 06	$ 83 82	$	N	$ 137 24
JNJ	JOHNSON & JOHNSON	10 81425	11/28/2008	4/1/2013	$ 883 54	$ 624 29	$	N	$ 259 25
PFE	PFIZER INC	8 83117	11/28/2008	4/1/2013	$ 253 75	$ 141 64	$ -	N	$ 112 11
PG	PROCTER & GAMBLE CO	4 28293	11/28/2008	4/1/2013	$ 330 40	$ 272 73	$ -	N	$ 57 67
GE	GENERAL ELEC CO	0 07667	3/24/2009	4/1/2013	$ 1 76	$ 0 83	$ -	N	$ 0 93
GOOG	GOOGLE INC CL A	0 56745	3/24/2009	4/1/2013	$ 452 69	$ 199 90	$ -	N	$ 252 79
PFE	PFIZER INC	0 22188	3/24/2009	4/1/2013	$ 6 38	$ 3 09	$ -	N	$ 3 29
PFE	PFIZER INC	20 90837	3/24/2009	4/1/2013	$ 600 79	$ 291 63	$ -	N	$ 309 16
NVS	NOVARTIS A G ADR	25 82621	3/24/2009	4/1/2013	$ 1,836 39	$ 983 68	$ -	N	$ 852 71
GOOG	GOOGLE INC CL A	0 63254	3/24/2009	4/1/2013	$ 504 62	$ 222 84	$ -	N	$ 281 78
CVX	CHEVRON CORP NEW	0 85883	4/6/2009	4/1/2013	$ 102 14	$ 59 62	$ -	N	$ 42 52
NVS	NOVARTIS A G ADR	31 41273	4/20/2009	4/1/2013	$ 2,233 62	$ 1,126 36	$ -	N	$ 1,107 26
WMT	WAL MART STORES INC	1 78624	7/1/2009	4/1/2013	$ 135 10	$ 86 48	$ -	N	$ 48 62
NVS	NOVARTIS A G ADR	5 44507	7/16/2009	4/1/2013	$ 387 17	$ 229 40	$ -	N	$ 157 77
NVS	NOVARTIS A G ADR	21 0056	9/14/2009	4/1/2013	$ 1,493 62	$ 1,000 00	$ -	N	$ 493 62
SNY	SANOFI SPONSORED ADR ADR	13 07827	9/14/2009	4/1/2013	$ 667 60	$ 460 11	$	N	$ 207 49
NVS	NOVARTIS A G ADR	10 33066	9/17/2009	4/1/2013	$ 734 56	$ 500 00	$ -	N	$ 234 56
SNY	SANOFI SPONSORED ADR ADR	13 82377	9/17/2009	4/1/2013	$ 705 66	$ 500 00	$ -	N	$ 205 66
T	AT&T INC COM	7 59802	10/1/2009	4/1/2013	$ 281 69	$ 202 76	$ -	N	$ 78 93
NVS	NOVARTIS A G ADR	11 44844	11/9/2009	4/1/2013	$ 814 05	$ 612 24	$ -	N	$ 201 81
SNY	SANOFI SPONSORED ADR ADR	16 15176	11/9/2009	4/1/2013	$ 824 50	$ 612 24	$ -	N	$ 212 26
T	AT&T INC COM	7 78191	1/4/2010	4/1/2013	$ 288 50	$ 220 81	$ -	N	$ 67 69
T	AT&T INC COM	58 63038	4/1/2010	4/1/2013	$ 2,173 67	$ 1,532 46	$ -	N	$ 641 21
OZRK	BANK OF THE OZARKS INC	26 60418	4/15/2010	4/1/2013	$ 1,168 98	$ 504 83	$ -	N	$ 664 15
FCFS	FIRST CASH FINL SVCS INC	5 89598	4/15/2010	4/1/2013	$ 336 47	$ 136 26	$ -	N	$ 200 21
SNY	SANOFI SPONSORED ADR ADR	20 19418	4/19/2010	4/1/2013	$ 1,030 85	$ 736 20	$ -	N	$ 294 65
SNY	SANOFI SPONSORED ADR ADR	10 58493	7/15/2010	4/1/2013	$ 540 33	$ 331 84	$ -	N	$ 208 49
WFM	WHOLE FOODS MKT INC	48 29279	10/1/2010	4/1/2013	$ 4,159 05	$ 1,768 85	$ -	N	$ 2,390 20
SNY	SANOFI SPONSORED ADR ADR	4 6101	10/15/2010	4/1/2013	$ 235 33	$ 161 72	$ -	N	$ 73 61
MPC	MARATHON PETE CORP COM	20 62288	10/3/2011	4/1/2013	$ 1,824 53	$ 555 39	$ -	N	$ 1,269 14
MPC	MARATHON PETE CORP COM	32 73796	10/3/2011	4/1/2013	$ 2,896 37	$ 881 65	$ -	N	$ 2,014 72
UN	UNILEVER N V N Y SHS NEW	6 91749	3/24/2009	4/15/2013	$ 287 56	$ 136 34	$	N	$ 151 22
TM	TOYOTA MOTOR CORP SP ADR REP2COM	7 15375	10/15/2009	4/15/2013	$ 803 07	$ 575 65	$ -	N	$ 227 42
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 10584	10/15/2009	4/15/2013	$ 236 40	$ 169 46	$ -	N	$ 66 94
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	3 70029	1/19/2010	4/15/2013	$ 366 35	$ 186 64	$	N	$ 179 71
WBK	WESTPAC BKG CORP ADR	1 11163	1/19/2010	4/15/2013	$ 182 02	$ 132 71	$ -	N	$ 49 31
LFC	CHINA LIFE INS CO LTD ADR REP H	2 98584	11/12/2008	4/16/2013	$ 117 19	$ 115 31	$	N	$ 1 88
LFC	CHINA LIFE INS CO LTD ADR REP H	10 24459	11/24/2008	4/16/2013	$ 402 09	$ 400 00	$	N	$ 2 09
BTI	BRITISH AMERN TOB PLC ADR	8 27766	3/24/2009	4/16/2013	$ 896 31	$ 390 70	$ -	N	$ 505 61
LFC	CHINA LIFE INS CO LTD ADR REP H	19 45904	3/24/2009	4/16/2013	$ 763 75	$ 1,000 00	$ 236 25	N	$ -
RHHBY	ROCHE HOLDINGS LTD ADR	2 55774	3/24/2009	4/16/2013	$ 157 95	$ 83 69	$ -	N	$ 74 26
NSRGY	NESTLES SA ADR	9 88904	3/24/2009	4/16/2013	$ 703 01	$ 329 60	$ -	N	$ 373 41
UN	UNILEVER N V N Y SHS NEW	9 92967	3/24/2009	4/16/2013	$ 409 94	$ 195 72	$ -	N	$ 214 22
RHHBY	ROCHE HOLDINGS LTD ADR	21 89647	4/20/2009	4/16/2013	$ 1,352 14	$ 709 39	$ -	N	$ 642 75
UN	UNILEVER N V N Y SHS NEW	10 36647	4/20/2009	4/16/2013	$ 427 97	$ 196 73	$ -	N	$ 231 24
LFC	CHINA LIFE INS CO LTD ADR REP H	4 04729	7/16/2009	4/16/2013	$ 158 86	$ 242 54	$ 83 68	N	$ -
RHHBY	ROCHE HOLDINGS LTD ADR	2 3765	7/16/2009	4/16/2013	$ 146 75	$ 83 08	$ -	N	$ 63 67
BHP	BHP LTD ADR	8 10778	9/14/2009	4/16/2013	$ 534 44	$ 531 75	$ -	N	$ 2 69
LFC	CHINA LIFE INS CO LTD ADR REP H	14 96793	9/14/2009	4/16/2013	$ 587 48	$ 1,000 00	$ 412 52	N	$ -
BHP	BHP LTD ADR	4 84853	9/17/2009	4/16/2013	$ 319 60	$ 332 11	$ 12 51	N	$ -
LFC	CHINA LIFE INS CO LTD ADR REP H	7 11588	9/17/2009	4/16/2013	$ 279 29	$ 500 00	$ 220 71	N	$ -
TM	TOYOTA MOTOR CORP SP ADR REP2COM	2 14951	10/15/2009	4/16/2013	$ 241 10	$ 172 97	$ -	N	$ 68 13
LFC	CHINA LIFE INS CO LTD ADR REP H	5 64694	10/15/2009	4/16/2013	$ 221 63	$ 390 09	$ 168 46	N	$ -
BHP	BHP LTD ADR	8 56752	11/9/2009	4/16/2013	$ 564 75	$ 612 24	$ 47 49	N	$ -
TM	TOYOTA MOTOR CORP SP ADR REP2COM	7 76092	11/9/2009	4/16/2013	$ 870 49	$ 612 25	$ -	N	$ 258 24
LFC	CHINA LIFE INS CO LTD ADR REP H	8 14535	11/9/2009	4/16/2013	$ 319 70	$ 612 24	$ 292 54	N	$ -
WBK	WESTPAC BKG CORP ADR	9 66261	1/19/2010	4/16/2013	$ 1,579 45	$ 1,153 55	$ -	N	$ 425 90
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	11 65197	1/19/2010	4/16/2013	$ 1,148 05	$ 587 70	$ -	N	$ 560 35
LRLCY	L OREAL CO ADR	40 34768	1/19/2010	4/16/2013	$ 1,285 65	$ 920 73	$ -	N	$ 364 92
TM	TOYOTA MOTOR CORP SP ADR REP2COM	3 67173	4/19/2010	4/16/2013	$ 411 83	$ 290 35	$ -	N	$ 121 48
BHP	BHP LTD ADR	7 31928	7/15/2010	4/16/2013	$ 482 46	$ 485 63	$ 3 17	N	$ -
SLB	SCHLUMBERGER LTD	2 18893	7/15/2010	4/16/2013	$ 157 43	$ 126 89	$ -	N	$ 30 54
SAP	SAP AG ADR	2 15989	7/15/2010	4/16/2013	$ 168 81	$ 104 80	$ -	N	$ 64 01
LFC	CHINA LIFE INS CO LTD ADR REP H	0 67566	7/15/2010	4/16/2013	$ 26 52	$ 42 82	$ 16 30	N	$
LFC	CHINA LIFE INS CO LTD ADR REP H	9 66274	10/15/2010	4/16/2013	$ 379 25	$ 652 33	$ 273 08	N	$ -
PFE	PFIZER INC	122 25993	3/24/2009	5/1/2013	$ 3,562 71	$ 1,705 28	$ -	N	$ 1,857 43
PFE	PFIZER INC	69 28506	4/1/2009	5/1/2013	$ 2,019 01	$ 945 40	$ -	N	$ 1,073 61
PFE	PFIZER INC	10 44211	4/6/2009	5/1/2013	$ 304 29	$ 142 32	$ -	N	$ 161 97
MRK	MERCK & CO INC	88 07147	7/1/2010	5/1/2013	$ 4,024 19	$ 2,981 67	$ -	N	$ 1,042 52
MRK	MERCK & CO INC	10 87515	10/1/2010	5/1/2013	$ 496 91	$ 395 69	$ -	N	$ 101 22
AMX	AMERICA MOVIL S A DE C V ADR L SHS	25 55786	11/24/2008	5/16/2013	$ 535 43	$ 380 68	$ -	N	$ 154 75
AMX	AMERICA MOVIL S A DE C V ADR L SHS	18 51374	1/16/2009	5/16/2013	$ 387 85	$ 265 29	$ -	N	$ 122 56
AMX	AMERICA MOVIL S A DE C V ADR L SHS	67 05582	3/24/2009	5/16/2013	$ 1,404 80	$ 1,000 00	$ -	N	$ 404 80

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
HBC	HSBC HLDGS PLC ADR NEW	5 658	3/24/2009	5/16/2013	$ 324 48	$ 165 37	$ -	N	$ 159 11
AMX	AMERICA MOVIL S A DE C V ADR L SHS	43 45818	9/14/2009	5/16/2013	$ 910 43	$ 1,000 00	$ 89 57	N	$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	20 97766	9/17/2009	5/16/2013	$ 439 47	$ 500 00	$ 60 53	N	$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	25 96154	11/9/2009	5/16/2013	$ 543 89	$ 612 24	$ 68 35	N	$ -
AMX	AMERICA MOVIL S A DE C V ADR L SHS	16 8365	1/19/2010	5/16/2013	$ 352 72	$ 393 34	$ 40 62	N	$ -
WBK	WESTPAC BKG CORP ADR	19 39914	1/19/2010	5/16/2013	$ 3,013 99	$ 2,315 93	$ -	N	$ 698 06
TM	TOYOTA MOTOR CORP SP ADR REP2COM	4 99171	4/19/2010	5/16/2013	$ 626 45	$ 394 73	$ -	N	$ 231 72
TM	TOYOTA MOTOR CORP SP ADR REP2COM	1 73857	4/19/2010	5/16/2013	$ 218 19	$ 137 48	$ -	N	$ 80 71
WBK	WESTPAC BKG CORP ADR	12 96474	7/15/2010	5/16/2013	$ 2,014 30	$ 1,278 32	$ -	N	$ 735 98
AMX	AMERICA MOVIL S A DE C V ADR L SHS	1 31494	10/15/2010	5/16/2013	$ 27 55	$ 36 92	$ 9 37	N	$ -
HBC	HSBC HLDGS PLC ADR NEW	2 29669	3/24/2009	6/17/2013	$ 123 69	$ 67 13	$ -	N	$ 56 56
XOM	EXXON MOBIL CORP	2 71291	4/6/2009	6/17/2013	$ 248 32	$ 188 44	$ -	N	$ 59 88
UN	UNILEVER N V N Y SHS NEW	36 89267	4/20/2009	6/17/2013	$ 1,509 70	$ 700 15	$ -	N	$ 809 55
UN	UNILEVER N V N Y SHS NEW	35 9454	9/14/2009	6/17/2013	$ 1,470 94	$ 1,000 00	$	N	$ 470 94
UN	UNILEVER N V N Y SHS NEW	13 76425	9/17/2009	6/17/2013	$ 563 25	$ 385 53	$	N	$ 177 72
UN	UNILEVER N V N Y SHS NEW	19 68046	11/9/2009	6/17/2013	$ 805 36	$ 612 24	$	N	$ 193 12
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	4 86087	1/19/2010	6/17/2013	$ 460 82	$ 245 17	$	N	$ 215 65
UN	UNILEVER N V N Y SHS NEW	5 13905	4/19/2010	6/17/2013	$ 210 30	$ 155 03	$ -	N	$ 55 27
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 34951	4/19/2010	6/17/2013	$ 42 21	$ 27 64	$ -	N	$ 14 57
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 82167	4/19/2010	6/17/2013	$ 99 24	$ 64 98	$ -	N	$ 34 26
UN	UNILEVER N V N Y SHS NEW	40 24694	10/15/2010	6/17/2013	$ 1,646 97	$ 1,209 42	$ -	N	$ 437 55
KO	COCA COLA CO	23 84056	11/24/2008	7/1/2013	$ 969 59	$ 533 61	$ -	N	$ 435 98
PEP	PEPSICO INC	2 33526	11/24/2008	7/1/2013	$ 192 14	$ 126 12	$ -	N	$ 66 02
KO	COCA COLA CO	69 50616	11/28/2008	7/1/2013	$ 2,826 81	$ 1,600 00	$ -	N	$ 1,226 81
ORCL	ORACLE CORP	5 3365	11/28/2008	7/1/2013	$ 162 98	$ 85 15	$ -	N	$ 77 83
MSFT	MICROSOFT CORP	12 05228	11/28/2008	7/1/2013	$ 417 99	$ 242 19	$ -	N	$ 175 80
PEP	PEPSICO INC	0 97919	11/28/2008	7/1/2013	$ 80 57	$ 55 10	$ -	N	$ 25 47
JNJ	JOHNSON & JOHNSON	5 86574	11/28/2008	7/1/2013	$ 512 31	$ 338 62	$ -	N	$ 173 69
MSFT	MICROSOFT CORP	26 017	1/2/2009	7/1/2013	$ 902 31	$ 518 13	$ -	N	$ 384 18
GOOG	GOOGLE INC CL A	0 18376	3/24/2009	7/1/2013	$ 163 77	$ 64 74	$ -	N	$ 99 03
KO	COCA COLA CO	59 43234	3/24/2009	7/1/2013	$ 2,417 11	$ 1,309 52	$ -	N	$ 1,107 59
ORCL	ORACLE CORP	110 75458	3/24/2009	7/1/2013	$ 3,382 48	$ 2,000 00	$ -	N	$ 1,382 48
MSFT	MICROSOFT CORP	49 39733	3/24/2009	7/1/2013	$ 1,713 16	$ 894 55	$ -	N	$ 818 61
JPM	J P MORGAN CHASE & CO	1 33205	3/24/2009	7/1/2013	$ 71 17	$ 38 86	$ -	N	$ 32 31
ISRG	INTUITIVE SURGICAL INC NEW	0 02777	4/1/2009	7/1/2013	$ 14 02	$ 2 57	$ -	N	$ 11 45
JPM	J P MORGAN CHASE & CO	17 16328	4/1/2009	7/1/2013	$ 917 05	$ 472 30	$ -	N	$ 444 75
GOOG	GOOGLE INC CL A	0 48223	4/6/2009	7/1/2013	$ 429 77	$ 176 15	$ -	N	$ 253 62
CVX	CHEVRON CORP NEW	17 59622	4/6/2009	7/1/2013	$ 2,108 52	$ 1,221 60	$ -	N	$ 886 92
PFE	PFIZER INC	6 78158	4/6/2009	7/1/2013	$ 190 53	$ 92 43	$ -	N	$ 98 10
GOOG	GOOGLE INC CL A	1 54156	4/6/2009	7/1/2013	$ 1,373 87	$ 563 09	$ -	N	$ 810 78
ORCL	ORACLE CORP	72 1825	4/6/2009	7/1/2013	$ 2,204 47	$ 1,365 57	$ -	N	$ 838 90
JPM	J P MORGAN CHASE & CO	7 76751	4/6/2009	7/1/2013	$ 415 02	$ 216 16	$ -	N	$ 198 86
CVX	CHEVRON CORP NEW	19 81418	7/1/2009	7/1/2013	$ 2,374 29	$ 1,335 00	$ -	N	$ 1,039 29
WFC	WELLS FARGO & CO NEW	37 82567	7/1/2009	7/1/2013	$ 1,584 68	$ 924 04	$ -	N	$ 660 64
CVX	CHEVRON CORP NEW	11 15166	10/1/2009	7/1/2013	$ 1,336 28	$ 772 72	$ -	N	$ 563 56
PCLN	PRICELINE GROUP COM INC NEW	0 62172	1/4/2010	7/1/2013	$ 523 93	$ 139 24	$ -	N	$ 384 69
CVX	CHEVRON CORP NEW	8 23024	4/1/2010	7/1/2013	$ 986 21	$ 631 23	$ -	N	$ 354 98
FCFS	FIRST CASH FINL SVCS INC	30 09687	4/15/2010	7/1/2013	$ 1,474 63	$ 695 53	$ -	N	$ 779 10
OZRK	BANK OF THE OZARKS INC	17 359	4/15/2010	7/1/2013	$ 753 94	$ 329 40	$ -	N	$ 424 54
FCFS	FIRST CASH FINL SVCS INC	22 40068	4/21/2010	7/1/2013	$ 1,097 55	$ 530 00	$ -	N	$ 567 55
OZRK	BANK OF THE OZARKS INC	27 75792	4/21/2010	7/1/2013	$ 1,205 59	$ 530 00	$ -	N	$ 675 59
FCFS	FIRST CASH FINL SVCS INC	11 03085	9/7/2010	7/1/2013	$ 540 47	$ 282 50	$ -	N	$ 257 97
OZRK	BANK OF THE OZARKS INC	15 25838	9/7/2010	7/1/2013	$ 662 71	$ 282 50	$ -	N	$ 380 21
OZRK	BANK OF THE OZARKS INC	2 6626	10/1/2010	7/1/2013	$ 115 64	$ 48 88	$ -	N	$ 66 76
XOM	EXXON MOBIL CORP	1 13336	4/6/2009	7/16/2013	$ 105 36	$ 78 72	$ -	N	$ 26 64
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 65352	4/19/2010	7/16/2013	$ 84 22	$ 51 68	$ -	N	$ 32 54
TM	TOYOTA MOTOR CORP SP ADR REP2COM	0 46511	10/15/2010	7/16/2013	$ 59 94	$ 33 29	$ -	N	$ 26 65
TM	TOYOTA MOTOR CORP SP ADR REP2COM	4 15665	10/15/2010	7/16/2013	$ 535 65	$ 297 53	$ -	N	$ 238 12
PFE	PFIZER INC	100 16918	4/6/2009	8/8/2013	$ 2,909 18	$ 1,365 25	$ -	N	$ 1,543 93
PFE	PFIZER INC	1 24005	7/1/2009	8/8/2013	$ 36 01	$ 18 56	$ -	N	$ 17 45
PFE	PFIZER INC	18 16314	10/1/2009	8/8/2013	$ 527 50	$ 297 60	$ -	N	$ 229 90
PFE	PFIZER INC	71 04867	4/1/2010	8/8/2013	$ 2,063 44	$ 1,218 46	$ -	N	$ 844 98
PFE	PFIZER INC	29 54832	7/1/2010	8/8/2013	$ 858 17	$ 414 20	$ -	N	$ 443 97
XOM	EXXON MOBIL CORP	12 45157	4/6/2009	8/16/2013	$ 1,099 60	$ 864 88	$ -	N	$ 234 72
XOM	EXXON MOBIL CORP	12 18163	7/1/2009	8/16/2013	$ 1,075 76	$ 865 23	$ -	N	$ 210 53
XOM	EXXON MOBIL CORP	25 30795	10/1/2009	8/16/2013	$ 2,234 96	$ 1,709 97	$ -	N	$ 524 99
XOM	EXXON MOBIL CORP	11 85892	1/4/2010	8/16/2013	$ 1,047 27	$ 820 24	$ -	N	$ 227 03
XOM	EXXON MOBIL CORP	10 11415	4/1/2010	8/16/2013	$ 893 18	$ 683 16	$ -	N	$ 210 02
XOM	EXXON MOBIL CORP	4 61356	7/1/2010	8/16/2013	$ 407 43	$ 260 34	$ -	N	$ 147 09
EC	ECOPETROL S A SPONSORED ADS	18 71128	7/15/2010	8/16/2013	$ 850 55	$ 596 69	$ -	N	$ 253 86
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	131 07821	7/15/2010	8/16/2013	$ 4,868 18	$ 2,760 72	$ -	N	$ 2,107 46
XOM	EXXON MOBIL CORP	1 89746	10/1/2010	8/16/2013	$ 167 57	$ 117 83	$ -	N	$ 49 74
CHL	CHINA MOBILE LIMITED ADR	0 09215	11/12/2008	8/28/2013	$ 4 93	$ 3 84	$ -	N	$ 1 09
JNJ	JOHNSON & JOHNSON	11 03613	11/28/2008	9/3/2013	$ 951 85	$ 637 09	$ -	N	$ 314 76
JNJ	JOHNSON & JOHNSON	37 73894	3/24/2009	9/3/2013	$ 3,254 95	$ 2,000 00	$ -	N	$ 1,254 95
JNJ	JOHNSON & JOHNSON	0 57784	4/1/2009	9/3/2013	$ 49 84	$ 30 23	$ -	N	$ 19 61
JNJ	JOHNSON & JOHNSON	24 79063	4/6/2009	9/3/2013	$ 2,138 18	$ 1,287 36	$ -	N	$ 850 82
JPM	J P MORGAN CHASE & CO	49 72764	4/6/2009	9/3/2013	$ 2,536 60	$ 1,383 84	$ -	N	$ 1,152 76

MARTHA G MOORE FOUNDATION INC

51-0201970

DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED

DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
JPM	J P MORGAN CHASE & CO	33 54335	1/4/2010	9/3/2013	$ 1,711 04	$ 1,434 17	$ -	N	$ 276 87
JPM	J P MORGAN CHASE & CO	19 73817	7/1/2010	9/3/2013	$ 1,006 84	$ 695 68	$	N	$ 311 16
JPM	J P MORGAN CHASE & CO	16 83325	10/1/2010	9/3/2013	$ 858 66	$ 647 32	$ -	N	$ 211 34
ABV	COMPANHIA DE BEBIDAS DAS AMERS ADR PFD	1 07867	7/15/2010	9/17/2013	$ 40 37	$ 22 72	$ -	N	$ 17 65
STO	STATOIL ASA	7 7341	10/15/2008	11/19/2013	$ 178 27	$ 132 63	$ -	N	$ 45 64
CHL	CHINA MOBILE LIMITED ADR	3 28559	11/12/2008	11/19/2013	$ 174 31	$ 136 97	$ -	N	$ 37 34
STO	STATOIL ASA	31 50777	11/12/2008	11/19/2013	$ 726 26	$ 500 00	$ -	N	$ 226 26
CHL	CHINA MOBILE LIMITED ADR	8 90571	11/24/2008	11/19/2013	$ 472 46	$ 400 00	$ -	N	$ 72 46
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	3 22706	11/24/2008	11/19/2013	$ 56 93	$ 62 76	$ 5 83	N	$ -
AAPL	APPLE INC COM	1 92667	11/24/2008	11/19/2013	$ 999 66	$ 171 60	$ -	N	$ 828 06
STO	STATOIL ASA	24 90947	11/24/2008	11/19/2013	$ 574 16	$ 400 00	$ -	N	$ 174 16
PEP	PEPSICO INC	27 45621	11/28/2008	11/19/2013	$ 2,340 07	$ 1,544 90	$ -	N	$ 795 17
IBM	INTERNATIONAL BUSINESS MACHS	18 03351	11/28/2008	11/19/2013	$ 3,330 76	$ 1,447 51	$ -	N	$ 1,883 25
AAPL	APPLE INC COM	7 83396	11/28/2008	11/19/2013	$ 4,064 67	$ 722 96	$ -	N	$ 3,341 71
AAPL	APPLE INC COM	3 54339	11/28/2008	11/19/2013	$ 1,838 50	$ 327 00	$ -	N	$ 1,511 50
PG	PROCTER & GAMBLE CO	20 84376	11/28/2008	11/19/2013	$ 1,758 46	$ 1,327 27	$ -	N	$ 431 19
PEP	PEPSICO INC	2 3264	1/2/2009	11/19/2013	$ 198 28	$ 129 45	$ -	N	$ 68 83
AAPL	APPLE INC COM	2 46353	1/2/2009	11/19/2013	$ 1,278 21	$ 216 07	$	N	$ 1,062 14
IBM	INTERNATIONAL BUSINESS MACHS	2 62704	1/2/2009	11/19/2013	$ 485 21	$ 225 48	$ -	N	$ 259 73
AAPL	APPLE INC COM	2 01238	1/2/2009	11/19/2013	$ 1,044 13	$ 176 50	$ -	N	$ 867 63
RY	ROYAL BK CDA MONTREAL QUE	30 99539	1/16/2009	11/19/2013	$ 2,125 78	$ 837 44	$	N	$ 1,288 34
CEO	CNOOC LTD ADR	1 31103	1/16/2009	11/19/2013	$ 269 46	$ 113 42	$	N	$ 156 04
RY	ROYAL BK CDA MONTREAL QUE	32 64773	3/24/2009	11/19/2013	$ 2,239 10	$ 1,000 00	$ -	N	$ 1,239 10
HSBC	HSBC HLDGS PLC ADR NEW	21 85419	3/24/2009	11/19/2013	$ 1,223 71	$ 638 73	$ -	N	$ 584 98
PEP	PEPSICO INC	38 56772	3/24/2009	11/19/2013	$ 3,287 09	$ 2,000 00	$ -	N	$ 1,287 09
BTI	BRITISH AMERN TOB PLC ADR	2 51177	3/24/2009	11/19/2013	$ 273 06	$ 118 56	$ -	N	$ 154 50
GE	GENERAL ELEC CO	4 71902	3/24/2009	11/19/2013	$ 127 32	$ 50 99	$ -	N	$ 76 33
CHL	CHINA MOBILE LIMITED ADR	22 81705	3/24/2009	11/19/2013	$ 1,210 47	$ 1,000 00	$ -	N	$ 210 47
AAPL	APPLE INC COM	8 26234	3/24/2009	11/19/2013	$ 4,286 93	$ 898 28	$ -	N	$ 3,388 65
IBM	INTERNATIONAL BUSINESS MACHS	20 15555	3/24/2009	11/19/2013	$ 3,722 70	$ 2,000 00	$ -	N	$ 1,722 70
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	29 03708	3/24/2009	11/19/2013	$ 512 20	$ 1,000 00	$ 487 80	N	$ -
MSFT	MICROSOFT CORP	61 04283	3/24/2009	11/19/2013	$ 2,247 23	$ 1,105 45	$ -	N	$ 1,141 78
PG	PROCTER & GAMBLE CO	42 11666	3/24/2009	11/19/2013	$ 3 553 13	$ 2 000 00	$ -	N	$ 1 553 13
STO	STATOIL ASA	51 84731	3/24/2009	11/19/2013	$ 1,195 08	$ 1,000 00	$ -	N	$ 195 08
NSRGY	NESTLES SA ADR	10 22847	3/24/2009	11/19/2013	$ 756 55	$ 340 91	$ -	N	$ 415 64
KO	COCA COLA CO	31 33732	3/24/2009	11/19/2013	$ 1,255 46	$ 690 48	$ -	N	$ 564 98
ISRG	INTUITIVE SURGICAL INC NEW	2 69813	4/1/2009	11/19/2013	$ 1,060 33	$ 250 15	$ -	N	$ 810 18
GE	GENERAL ELEC CO	219 98801	4/1/2009	11/19/2013	$ 5,935 29	$ 2,236 59	$ -	N	$ 3,698 70
PG	PROCTER & GAMBLE CO	21 27115	4/1/2009	11/19/2013	$ 1,794 52	$ 994 96	$ -	N	$ 799 56
PEP	PEPSICO INC	5 10039	4/6/2009	11/19/2013	$ 434 70	$ 268 02	$ -	N	$ 166 68
GOOG	GOOGLE INC CL A	2 35647	4/6/2009	11/19/2013	$ 2,414 88	$ 860 76	$ -	N	$ 1,554 12
GE	GENERAL ELEC CO	145 46198	4/6/2009	11/19/2013	$ 3,924 57	$ 1,600 00	$ -	N	$ 2,324 57
JNJ	JOHNSON & JOHNSON	6 02048	4/6/2009	11/19/2013	$ 569 90	$ 312 64	$ -	N	$ 257 26
IBM	INTERNATIONAL BUSINESS MACHS	15 86814	4/6/2009	11/19/2013	$ 2,930 82	$ 1,600 00	$ -	N	$ 1,330 82
PEP	PEPSICO INC	25 34747	4/6/2009	11/19/2013	$ 2,160 34	$ 1,331 98	$ -	N	$ 828 36
MSFT	MICROSOFT CORP	86 50145	4/6/2009	11/19/2013	$ 3,184 47	$ 1,600 00	$ -	N	$ 1,584 47
PG	PROCTER & GAMBLE CO	32 36277	4/6/2009	11/19/2013	$ 2,730 25	$ 1,600 00	$ -	N	$ 1,130 25
KO	COCA COLA CO	71 36576	4/6/2009	11/19/2013	$ 2,859 10	$ 1,600 00	$	N	$ 1,259 10
ORCL	ORACLE CORP	12 39183	4/6/2009	11/19/2013	$ 429 63	$ 234 43	$	N	$ 195 20
HSBC	HSBC HLDGS PLC ADR NEW	19 34464	4/20/2009	11/19/2013	$ 1,083 19	$ 644 51	$ -	N	$ 438 68
BTI	BRITISH AMERN TOB PLC ADR	11 31277	4/20/2009	11/19/2013	$ 1,229 80	$ 520 38	$ -	N	$ 709 42
NSRGY	NESTLES SA ADR	13 19776	4/20/2009	11/19/2013	$ 976 17	$ 426 82	$ -	N	$ 549 35
WMT	WAL MART STORES INC	35 29165	7/1/2009	11/19/2013	$ 2,796 16	$ 1,708 67	$ -	N	$ 1,087 49
JNJ	JOHNSON & JOHNSON	4 25801	7/1/2009	11/19/2013	$ 403 06	$ 241 71	$ -	N	$ 161 35
IBM	INTERNATIONAL BUSINESS MACHS	3 34944	7/1/2009	11/19/2013	$ 618 64	$ 355 01	$ -	N	$ 263 63
PEP	PEPSICO INC	7 65175	7/1/2009	11/19/2013	$ 652 15	$ 430 07	$ -	N	$ 222 08
PG	PROCTER & GAMBLE CO	5 08037	7/1/2009	11/19/2013	$ 428 60	$ 264 98	$ -	N	$ 163 62
KO	COCA COLA CO	6 47914	7/1/2009	11/19/2013	$ 259 58	$ 160 41	$ -	N	$ 99 17
WFC	WELLS FARGO & CO NEW	173 5467	7/1/2009	11/19/2013	$ 7,544 81	$ 4,239 54	$ -	N	$ 3,305 27
CEO	CNOOC LTD ADR	2 73272	7/16/2009	11/19/2013	$ 561 66	$ 341 66	$ -	N	$ 220 00
CHL	CHINA MOBILE LIMITED ADR	13 69764	7/16/2009	11/19/2013	$ 726 68	$ 666 76	$ -	N	$ 59 92
STO	STATOIL ASA	11 93648	7/16/2009	11/19/2013	$ 275 14	$ 235 86	$ -	N	$ 39 28
RHHBY	ROCHE HOLDINGS LTD ADR	17 03506	7/16/2009	11/19/2013	$ 1,184 78	$ 595 55	$ -	N	$ 589 23
RY	ROYAL BK CDA MONTREAL QUE	19 2536	9/14/2009	11/19/2013	$ 1,320 49	$ 1,000 00	$ -	N	$ 320 49
HSBC	HSBC HLDGS PLC ADR NEW	18 11316	9/14/2009	11/19/2013	$ 1,014 23	$ 1,000 00	$ -	N	$ 14 23
BTI	BRITISH AMERN TOB PLC ADR	15 44272	9/14/2009	11/19/2013	$ 1,678 76	$ 1,000 00	$ -	N	$ 678 76
CEO	CNOOC LTD ADR	7 11041	9/14/2009	11/19/2013	$ 1,461 42	$ 1,000 00	$ -	N	$ 461 42
CHL	CHINA MOBILE LIMITED ADR	19 9561	9/14/2009	11/19/2013	$ 1,058 69	$ 1,000 00	$ -	N	$ 58 69
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	22 79104	9/14/2009	11/19/2013	$ 402 02	$ 1,000 00	$ 597 98	N	$ -
STO	STATOIL ASA	45 11016	9/14/2009	11/19/2013	$ 1,039 79	$ 1,000 00	$ -	N	$ 39 79
NSRGY	NESTLES SA ADR	23 67424	9/14/2009	11/19/2013	$ 1,751 06	$ 1,000 00	$ -	N	$ 751 06
RHHBY	ROCHE HOLDINGS LTD ADR	24 98751	9/14/2009	11/19/2013	$ 1,737 87	$ 1,000 00	$ -	N	$ 737 87
RY	ROYAL BK CDA MONTREAL QUE	2 12673	9/17/2009	11/19/2013	$ 145 86	$ 114 82	$ -	N	$ 31 04
HSBC	HSBC HLDGS PLC ADR NEW	8 446	9/17/2009	11/19/2013	$ 472 93	$ 500 00	$ 27 07	N	$ -
BTI	BRITISH AMERN TOB PLC ADR	7 63132	9/17/2009	11/19/2013	$ 829 60	$ 500 00	$ -	N	$ 329 60
CEO	CNOOC LTD ADR	0 86572	9/17/2009	11/19/2013	$ 177 94	$ 122 39	$ -	N	$ 55 55
CHL	CHINA MOBILE LIMITED ADR	9 827	9/17/2009	11/19/2013	$ 521 33	$ 500 00	$ -	N	$ 21 33
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	10 9677	9/17/2009	11/19/2013	$ 193 47	$ 500 00	$ 306 53	N	$ -

MARTHA G MOORE FOUNDATION INC 51-0201970
DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED
DECEMBER 31, 2013

Symbol	Description	Shares	Date Acquired	Date Sold	Proceeds	Cost	Wash Sales	Covered	Gain/Loss
STO	STATOIL ASA	21 56316	9/17/2009	11/19/2013	$ 497 03	$ 500 00	$ 2 97	N	$
NSRGY	NESTLES SA ADR	11 75102	9/17/2009	11/19/2013	$ 869 17	$ 500 00	$ -	N	$ 369 17
RHHBY	ROCHE HOLDINGS LTD ADR	12 39335	9/17/2009	11/19/2013	$ 861 96	$ 500 00	$ -	N	$ 361 96
WMT	WAL MART STORES INC	26 90112	10/1/2009	11/19/2013	$ 2,131 37	$ 1,317 01	$ -	N	$ 814 36
JNJ	JOHNSON & JOHNSON	10 93367	10/1/2009	11/19/2013	$ 1,034 97	$ 656 78	$ -	N	$ 378 19
PEP	PEPSICO INC	12 2915	10/1/2009	11/19/2013	$ 1,047 59	$ 719 16	$ -	N	$ 328 43
MSFT	MICROSOFT CORP	20 29859	10/1/2009	11/19/2013	$ 747 28	$ 507 81	$	N	$ 239 47
FAST	FASTENAL CO	22 15488	10/1/2009	11/19/2013	$ 1,027 97	$ 414 58	$ -	N	$ 613 39
KO	COCA COLA CO	4 5484	10/1/2009	11/19/2013	$ 182 22	$ 121 12	$ -	N	$ 61 10
ORCL	ORACLE CORP	87 82693	10/1/2009	11/19/2013	$ 3,044 99	$ 1,786 88	$ -	N	$ 1,258 11
BTI	BRITISH AMERN TOB PLC ADR	9 3867	10/15/2009	11/19/2013	$ 1,020 42	$ 604 79	$ -	N	$ 415 63
CHL	CHINA MOBILE LIMITED ADR	5 11877	10/15/2009	11/19/2013	$ 271 55	$ 259 00	$ -	N	$ 12 55
CHL	CHINA MOBILE LIMITED ADR	16 96392	10/15/2009	11/19/2013	$ 899 95	$ 858 36	$ -	N	$ 41 59
NSRGY	NESTLES SA ADR	17 64402	10/15/2009	11/19/2013	$ 1,305 04	$ 757 28	$ -	N	$ 547 76
RHHBY	ROCHE HOLDINGS LTD ADR	5 16172	10/15/2009	11/19/2013	$ 358 99	$ 208 48	$ -	N	$ 150 51
RY	ROYAL BK CDA MONTREAL QUE	11 51766	11/9/2009	11/19/2013	$ 789 93	$ 612 25	$ -	N	$ 177 68
HSBC	HSBC HLDGS PLC ADR NEW	10 50899	11/9/2009	11/19/2013	$ 588 44	$ 612 24	$ 23 80	N	$ -
BTI	BRITISH AMERN TOB PLC ADR	9 30083	11/9/2009	11/19/2013	$ 1,011 08	$ 612 24	$ -	N	$ 398 84
ISRG	INTUITIVE SURGICAL INC NEW	0 82933	11/9/2009	11/19/2013	$ 325 91	$ 218 45	$ -	N	$ 107 46
CEO	CNOOC LTD ADR	3 75262	11/9/2009	11/19/2013	$ 771 29	$ 612 24	$ -	N	$ 159 05
AAPL	APPLE INC COM	2 1437	11/9/2009	11/19/2013	$ 1,112 26	$ 427 00	$ -	N	$ 685 26
CHL	CHINA MOBILE LIMITED ADR	12 79793	11/9/2009	11/19/2013	$ 678 95	$ 612 24	$ -	N	$ 66 71
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	12 10284	11/9/2009	11/19/2013	$ 213 49	$ 612 24	$ 398 75	N	$ -
FAST	FASTENAL CO	17 33934	11/9/2009	11/19/2013	$ 804 54	$ 318 50	$ -	N	$ 486 04
STO	STATOIL ASA	24 12481	11/9/2009	11/19/2013	$ 556 08	$ 612 24	$ 56 16	N	$
NSRGY	NESTLES SA ADR	12 87719	11/9/2009	11/19/2013	$ 952 46	$ 612 24	$ -	N	$ 340 22
RHHBY	ROCHE HOLDINGS LTD ADR	15 13909	11/9/2009	11/19/2013	$ 1,052 92	$ 612 25	$ -	N	$ 440 67
GE	GENERAL ELEC CO	117 13507	1/4/2010	11/19/2013	$ 3,160 30	$ 1,818 52	$ -	N	$ 1,341 78
AAPL	APPLE INC COM	0 45179	1/4/2010	11/19/2013	$ 234 42	$ 96 60	$	N	$ 137 82
PEP	PEPSICO INC	4 03352	1/4/2010	11/19/2013	$ 343 77	$ 248 01	$ -	N	$ 95 76
PG	PROCTER & GAMBLE CO	1 5442	1/4/2010	11/19/2013	$ 130 28	$ 94 61	$ -	N	$ 35 67
PCLN	PRICELINE GROUP COM INC NEW	0 49683	1/4/2010	11/19/2013	$ 552 47	$ 111 27	$	N	$ 441 20
WFC	WELLS FARGO & CO NEW	47 54811	1/4/2010	11/19/2013	$ 2,067 11	$ 1,305 46	$	N	$ 761 65
RY	ROYAL BK CDA MONTREAL QUE	2 17111	1/19/2010	11/19/2013	$ 148 91	$ 116 37	$	N	$ 32 54
HSBC	HSBC HLDGS PLC ADR NEW	0 21733	1/19/2010	11/19/2013	$ 12 17	$ 12 45	$ 0 28	N	$ -
BUD	ANHEUSER BUSCH INBEV SA/NV ADR	57 37247	1/19/2010	11/19/2013	$ 5,987 38	$ 2,893 76	$	N	$ 3,093 62
LRLCY	L OREAL CO ADR	197 06569	1/19/2010	11/19/2013	$ 6,631 15	$ 4,497 04	$	N	$ 2,134 11
CHL	CHINA MOBILE LIMITED ADR	0 57121	1/19/2010	11/19/2013	$ 30 30	$ 28 73	$ -	N	$ 1 57
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	19 58881	1/19/2010	11/19/2013	$ 345 54	$ 898 46	$ 552 92	N	$ -
GOOG	GOOGLE INC CL A	2 83828	4/1/2010	11/19/2013	$ 2,908 62	$ 1,612 22	$ -	N	$ 1,296 40
MSFT	MICROSOFT CORP	23 25006	4/1/2010	11/19/2013	$ 855 92	$ 677 89	$ -	N	$ 178 03
JNJ	JOHNSON & JOHNSON	3 93789	4/1/2010	11/19/2013	$ 372 76	$ 257 88	$ -	N	$ 114 88
IBM	INTERNATIONAL BUSINESS MACHS	5 54218	4/1/2010	11/19/2013	$ 1,023 63	$ 709 49	$ -	N	$ 314 14
MSFT	MICROSOFT CORP	9 3755	4/1/2010	11/19/2013	$ 345 15	$ 273 36	$ -	N	$ 71 79
PCLN	PRICELINE GROUP COM INC NEW	0 16793	4/1/2010	11/19/2013	$ 186 74	$ 43 27	$ -	N	$ 143 47
KO	COCA COLA CO	33 51706	4/1/2010	11/19/2013	$ 1,342 78	$ 925 40	$ -	N	$ 417 38
HSBC	HSBC HLDGS PLC ADR NEW	6 76814	4/19/2010	11/19/2013	$ 378 97	$ 358 88	$ -	N	$ 20 09
TD	TORONTO DOMINION BK ONT NEW	80 85663	4/19/2010	11/19/2013	$ 7,540 16	$ 6,085 25	$ -	N	$ 1,454 91
LRLCY	L OREAL CO ADR	5 77909	4/19/2010	11/19/2013	$ 194 47	$ 125 75	$	N	$ 68 72
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	8 59174	4/19/2010	11/19/2013	$ 151 56	$ 363 15	$ 211 59	N	$ -
STO	STATOIL ASA	11 75165	4/19/2010	11/19/2013	$ 270 88	$ 282 45	$ 11 57	N	$ -
RHHBY	ROCHE HOLDINGS LTD ADR	12 11355	4/19/2010	11/19/2013	$ 842 50	$ 501 01	$ -	N	$ 341 49
WMT	WAL MART STORES INC	2 75669	7/1/2010	11/19/2013	$ 218 42	$ 131 89	$	N	$ 86 53
PFE	PFIZER INC	8 44685	7/1/2010	11/19/2013	$ 269 14	$ 118 40	$ -	N	$ 150 74
GOOG	GOOGLE INC CL A	1 72555	7/1/2010	11/19/2013	$ 1,768 32	$ 757 07	$	N	$ 1,011 25
GE	GENERAL ELEC CO	73 80494	7/1/2010	11/19/2013	$ 1,991 26	$ 1,028 50	$ -	N	$ 962 76
MSFT	MICROSOFT CORP	46 76831	7/1/2010	11/19/2013	$ 1,721 73	$ 1,071.31	$ -	N	$ 650 42
GOOG	GOOGLE INC CL A	0 89196	7/1/2010	11/19/2013	$ 914 06	$ 391 34	$ -	N	$ 522 72
PCLN	PRICELINE GROUP COM INC NEW	2 2222	7/1/2010	11/19/2013	$ 2,471 06	$ 391 20	$ -	N	$ 2,079 86
ORCL	ORACLE CORP	21 32973	7/1/2010	11/19/2013	$ 739 51	$ 455 71	$ -	N	$ 283 80
WFC	WELLS FARGO & CO NEW	24 70673	7/1/2010	11/19/2013	$ 1,074 11	$ 611 86	$ -	N	$ 462 25
ABEV	AMBEV SA SPONSORED ADR	178 4	7/15/2010	11/19/2013	$ 1,354 14	$ 751 48	$ -	N	$ 602 66
SAP	SAP AG ADR	85 74312	7/15/2010	11/19/2013	$ 7,019 54	$ 4,160 25	$ -	N	$ 2,859 29
RY	ROYAL BK CDA MONTREAL QUE	5 32055	7/15/2010	11/19/2013	$ 364 90	$ 276 92	$ -	N	$ 87 98
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR	176 42034	7/15/2010	11/19/2013	$ 6,721 51	$ 4,130 00	$ -	N	$ 2,591 51
SLB	SCHLUMBERGER LTD	2 37978	7/15/2010	11/19/2013	$ 218 13	$ 137 95	$ -	N	$ 80 18
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	16 21413	7/15/2010	11/19/2013	$ 286 02	$ 570 89	$ 284 87	N	$ -
STO	STATOIL ASA	19 96744	7/15/2010	11/19/2013	$ 460 25	$ 413 12	$ -	N	$ 47 13
RHHBY	ROCHE HOLDINGS LTD ADR	3 75475	7/15/2010	11/19/2013	$ 261 15	$ 136 11	$ -	N	$ 125 04
ISRG	INTUITIVE SURGICAL INC NEW	0 86532	9/7/2010	11/19/2013	$ 340 06	$ 242 00	$ -	N	$ 98 06
AAPL	APPLE INC COM	0 96557	9/7/2010	11/19/2013	$ 500 99	$ 250 00	$ -	N	$ 250 99
FAST	FASTENAL CO	7 02328	9/7/2010	11/19/2013	$ 325 87	$ 172 00	$ -	N	$ 153 87
PCLN	PRICELINE GROUP COM INC NEW	0 40287	9/7/2010	11/19/2013	$ 447 98	$ 126 00	$ -	N	$ 321 98
ISRG	INTUITIVE SURGICAL INC NEW	2 6135	10/1/2010	11/19/2013	$ 1,027 08	$ 747 13	$ -	N	$ 279 95
MSFT	MICROSOFT CORP	18 3365	10/1/2010	11/19/2013	$ 675 04	$ 446 67	$ -	N	$ 228 37
JNJ	JOHNSON & JOHNSON	8 52921	10/1/2010	11/19/2013	$ 807 38	$ 525 80	$ -	N	$ 281 58
IBM	INTERNATIONAL BUSINESS MACHS	0 23273	10/1/2010	11/19/2013	$ 42 99	$ 31 62	$ -	N	$ 11 37
AAPL	APPLE INC COM	0 13862	10/1/2010	11/19/2013	$ 71 92	$ 39 27	$ -	N	$ 32 65

MARTHA G MOORE FOUNDATION INC

DETAIL OF CAPITAL GAINS/LOSSES LONG TERM NON-COVERED

DECEMBER 31, 2013

51-0201970

Symbol	Description	Shares	Date Acquired	Date Sold		Proceeds		Cost		Wash Sales	Covered		Gain/Loss
FAST	FASTENAL CO	14 18536	10/1/2010	11/19/2013	$	658 19	$	376 40	$	-	N	$	281 79
PG	PROCTER & GAMBLE CO	18 62151	10/1/2010	11/19/2013	$	1,570 98	$	1,117 44	$	-	N	$	453 54
KO	COCA COLA CO	127 02074	10/1/2010	11/19/2013	$	5,088 78	$	3,718 75	$	-	N	$	1,370 03
WFC	WELLS FARGO & CO NEW	57 09936	10/1/2010	11/19/2013	$	2,482 35	$	1,444 40	$	-	N	$	1,037 95
SAP	SAP AG ADR	6 43989	10/15/2010	11/19/2013	$	527 21	$	341 12	$	-	N	$	186 09
RY	ROYAL BK CDA MONTREAL QUE	14 42699	10/15/2010	11/19/2013	$	989 45	$	790 74	$	-	N	$	198 71
HSBC	HSBC HLDGS PLC ADR NEW	12 53834	10/15/2010	11/19/2013	$	702 08	$	650 99	$		N	$	51 09
BTI	BRITISH AMERN TOB PLC ADR	2 39018	10/15/2010	11/19/2013	$	259 84	$	185 01	$	-	N	$	74 83
TD	TORONTO DOMINION BK ONT NEW	7 81232	10/15/2010	11/19/2013	$	728 53	$	573 65	$	-	N	$	154 88
LRLCY	L OREAL CO ADR	19 49183	10/15/2010	11/19/2013	$	655 89	$	457 47	$	-	N	$	198 42
CHL	CHINA MOBILE LIMITED ADR	12 54855	10/15/2010	11/19/2013	$	665 72	$	668 83	$	3 11	N	$	-
SLB	SCHLUMBERGER LTD	5 27067	10/15/2010	11/19/2013	$	483 10	$	337 10	$	-	N	$	146 00
PBR	PETROLEO BRASILEIRO SA PETROBR ADR	39 28366	10/15/2010	11/19/2013	$	692 95	$	1,352 90	$	659 95	N	$	-
TM	TOYOTA MOTOR CORP SP ADR REP2COM	13 58118	10/15/2010	11/19/2013	$	1,715 82	$	972 14	$	-	N	$	743 68
STO	STATOIL ASA	27 5616	10/15/2010	11/19/2013	$	635 30	$	605 80	$	-	N	$	29 50
NSRGY	NESTLES SA ADR	10 92135	10/15/2010	11/19/2013	$	807 80	$	595 10	$	-	N	$	212 70
RHHBY	ROCHE HOLDINGS LTD ADR	27 75953	10/15/2010	11/19/2013	$	1,930 67	$	1,025 10	$	-	N	$	905 57
					$	587,889 03	$	389,644 03	$	8,643 69		$	206,888 69

Martha G Moore Foundation
Cost & Fair Market Value
Year Ending 12-31-2013

51-0201970

	Shares		Cost		FMV
A Total	136.39931	$	7,079.09	$	7,800.68
AAON Total	151.4887	$	2,775.26	$	4,840.06
ABB Total	752.84117	$	15,318.83	$	19,995.48
ABBV Total	314.71912	$	14,090.15	$	16,620.31
ABMD Total	302.93786	$	7,240.18	$	8,100.56
ABT Total	197.64212	$	7,275.16	$	7,575.62
ACAT Total	75.51204	$	3,309.96	$	4,302.68
ACE Total	58.89286	$	5,551.23	$	6,097.18
ACOR Total	108.58177	$	3,751.93	$	3,170.59
ADBE Total	124.04584	$	5,851.78	$	7,427.74
ADS Total	31.35842	$	5,720.38	$	8,245.07
ADSK Total	158.62741	$	6,467.95	$	7,981.97
AE Total	151.84244	$	6,379.23	$	10,401.21
AEO Total	721.26391	$	10,934.29	$	10,386 20
AFFX Total	1002.66088	$	5,629.10	$	8,592.80
AFL Total	88.13998	$	3,849.97	$	5,887.75
AGCO Total	108.94506	$	6,668.46	$	6,448.46
AGG Total	501.00434	$	53,572.91	$	53,321.89
AIRM Total	256.56027	$	9,656.08	$	14,947.20
AIZ Total	184.95135	$	10,934.29	$	12,275.22
AJG Total	212.45513	$	8,759.86	$	9,970.52
AKAM Total	123.56507	$	6,467.95	$	5,829.80
AKRX Total	191.1216	$	3,810.77	$	4,705.41
ALE Total	126.19956	$	6,267.27	$	6,294.83
ALGT Total	38.97939	$	3,054.88	$	4,109.99
ALJ Total	684.71719	$	8,558.90	$	11,325.22
ALK Total	256.40428	$	16,632.72	$	18,812.38
ALR Total	326.9638	$	10,934.29	$	11,836.09
ALXN Total	119.24409	$	14,027.47	$	15,845.63
AME Total	105.46077	$	4,838.23	$	5,554.62
AMG Total	50.55858	$	7,712.70	$	10,965.14
AMSG Total	170.58519	$	7,441.36	$	7,833.28
AMT Total	160.27924	$	11,876.81	$	12,793.48
AMX Total	634.61978	$	13,865.52	$	14,831.07
AMZN Total	51.79948	$	11,800.26	$	20,657.12
ANDE Total	65.48277	$	4,681.80	$	5,839.10
ANF Total	294.64534	$	10,934.29	$	9,696.78
ANN Total	159.25036	$	5,335.71	$	5,822.19
AON Total	74.96609	$	5,551.23	$	6,288.91
AOS Total	90.95958	$	4,137.41	$	4,906.36
ARCP Total	515.65882	$	6,827.13	$	6,626.73
ARMH Total	410.87552	$	19,223.28	$	22,487.63
ARW Total	135.64152	$	6,722.23	$	7,358.55
ASGN Total	124.24918	$	3,089.96	$	4,338.78
ASNA Total	289.76887	$	5,861.79	$	6,131.51
ASR Total	42.71413	$	5,491.81	$	5,323.46
ATK Total	100.6238	$	10,934.29	$	12,243.90
ATMI Total	145.38542	$	3,865.21	$	4,392.09
AVD Total	164.82521	$	4,518.48	$	4,003.60
AVY Total	231.75765	$	10,934.29	$	11,631.92

Martha G Moore Foundation
Cost & Fair Market Value
Year Ending 12-31-2013

51-0201970

	Shares		Cost		FMV
AWR Total	222.04142	$	5,465.48	$	6,379.25
AXP Total	73.48233	$	5,551.23	$	6,667.05
AZN Total	143.80538	$	7,444.53	$	8,537.73
BA Total	41.25419	$	4,838.23	$	5,630.78
BAC Total	1182.41411	$	14,203.12	$	18,410.19
BAK Total	301.7632	$	4,995.20	$	5,386.47
BASFY Total	82.53768	$	5,803.51	$	8,896.74
BAX Total	110.33536	$	7,240.18	$	7,673.82
BAYRY Total	67.37079	$	6,502.63	$	9,566.65
BBBY Total	54.32469	$	3,484.36	$	4,362.27
BBL Total	137.4663	$	7,692.28	$	8,539.41
BBY Total	253.75631	$	10,934.29	$	10,119.80
BC Total	107.37562	$	4,355.17	$	4,945.72
BCE Total	175.54187	$	7,446.47	$	7,599.21
BCPC Total	87.3899	$	4,518.48	$	5,129.79
BCR Total	53.57249	$	7,240.18	$	7,175.50
BEAV Total	88.57054	$	5,720.57	$	7,708 29
BEN Total	108.94279	$	5,551.23	$	6,289.27
BFR Total	2458.81278	$	15,630.97	$	17,113.33
BFS Total	141.57901	$	6,876.80	$	6,757.57
BIDU Total	29.80244	$	2,730.72	$	5,301.26
BIIB Total	28.92814	$	5,791.28	$	8,087.50
BITA Total	593.54034	$	7,574.11	$	18,969.54
BLK Total	20.67015	$	4,405.84	$	6,541.49
BMA Total	690.22559	$	15,687.67	$	16,751.78
BMO Total	111.47741	$	7,411.47	$	7,431.08
BNNY Total	94.62031	$	4,681.80	$	4,072.46
BNPQY Total	221.98928	$	8,133.69	$	8,701.98
BOFI Total	104.57908	$	6,804.95	$	8,202.14
BP Total	368.22422	$	15,243.38	$	17,899.38
BRE Total	127.72954	$	6,827.13	$	6,988.08
BRK B Total	192.00501	$	20,452.64	$	22,764.11
BRLI Total	358.31269	$	10,366.02	$	9,151.29
BRO Total	283.81941	$	9,303.57	$	8,909.09
BT Total	309.20177	$	13,887.95	$	19,519.91
BWA Total	82.99722	$	3,592.03	$	4,640.37
BWLD Total	38.23687	$	4,355.17	$	5,628.47
C Total	335.08235	$	13,930.34	$	17,461.14
CAMP Total	217.4405	$	3,213.01	$	6,081.81
CBD Total	331.53016	$	15,172.28	$	14,809.45
CBG Total	532.85579	$	12,669.42	$	14,014.11
CBK Total	577.14592	$	4,355.17	$	4,928.83
CBM Total	418.26579	$	5,534.78	$	7,457.68
CBRL Total	99.31271	$	10,934.29	$	10,931.35
CBS Total	75.6633	$	4,227.08	$	4,822.78
CBST Total	91.82094	$	5,969.34	$	6,323.71
CCK Total	252.58904	$	10,934.29	$	11,257.89
CELG Total	45.81955	$	5,563.91	$	7,742.04
CERN Total	133.2374	$	7,117.76	$	7,426.66
CF Total	14.83095	$	2,284.33	$	3,456.21

STATEMENT E

Martha G Moore Foundation
Cost & Fair Market Value
Year Ending 12-31-2013

51-0201970

	Shares		Cost		FMV
CGNX Total	123.64806	$	2,842.05	$	4,720.88
CHSP Total	279.74984	$	6,857.33	$	7,074.88
CI Total	95.06903	$	7,554.66	$	8,316.64
CICHY Total	518.39761	$	8,132.03	$	7,869.27
CIEN Total	266.44438	$	5,254.26	$	6,376.01
CLDT Total	328.07597	$	6,827.13	$	6,709.15
CLR Total	73.30166	$	6,538.23	$	8,247.90
CM Total	93.62136	$	7,446.63	$	7,996.20
CMG Total	9.85819	$	3,115.62	$	5,252.25
CMI Total	36.29633	$	4,838.23	$	5,116.69
CMN Total	329.09372	$	10,853.74	$	11,159.57
CNMD Total	201.54941	$	6,573.81	$	8,565.85
CNSL Total	424.86861	$	7,446.50	$	8,340.17
COF Total	79.74776	$	5,551.23	$	6,109.48
COHR Total	61.89287	$	3,865.21	$	4,604.21
COLE Total	472.56332	$	5,337.82	$	6,634.79
COP Total	207.80736	$	14,569.73	$	14,681.59
COR Total	200.14608	$	6,804.95	$	6,442 70
COST Total	53.14558	$	5,916.82	$	6,325.39
COV Total	113.97044	$	7,275.16	$	7,761.39
CPSI Total	63.81824	$	3,845.73	$	3,944.61
CPWR Total	666.40574	$	7,450.24	$	7,470.41
CRH Total	1048.25446	$	23,286.67	$	26,782.90
CRR Total	50.97356	$	5,108.90	$	5,939.95
CRRC Total	461.56673	$	7,448.18	$	8,349.74
CRS Total	125.62699	$	7,580.84	$	7,814.00
CRUS Total	170.88847	$	3,484 72	$	3,490.39
CRVL Total	276.40274	$	10,124.74	$	12,908.01
CRY Total	794.36057	$	5,534.07	$	8,809.46
CRZO Total	305.45246	$	10,576.51	$	13,675.11
CSCO Total	703.54564	$	17,278.28	$	15,780.53
CSH Total	149.63486	$	6,804.95	$	5,731.02
CSJ Total	1264.83207	$	134,461.01	$	133,389.20
CST Total	194.14089	$	6,035.04	$	7,128.85
CTL Total	529.69321	$	18,193.07	$	16,870.73
CTSH Total	78.30104	$	5,547.36	$	7,906.84
CVGW Total	152.75052	$	4,681.80	$	4,622.23
CVLT Total	75.59138	$	6,106.65	$	5,658.92
CVS Total	174.41259	$	10,934.29	$	12,482.71
CVX Total	134.68217	$	15,284.23	$	16,823.15
CX Total	503.00066	$	6,019.32	$	5,950.50
CXW Total	212.65758	$	7,449.37	$	6,819.93
CYBX Total	127.37836	$	7,240.18	$	8,333.35
CYH Total	425.73407	$	19,524.38	$	16,718.57
CZNC Total	371.96312	$	7,450.39	$	7,673.60
DAL Total	413.34052	$	9,915.84	$	11,354.46
DCI Total	171.92402	$	6,668.46	$	7,471.82
DDD Total	122.53465	$	5,537.56	$	11,387.15
DDR Total	412.02007	$	6,827.13	$	6,332.75
DECK Total	86.7312	$	5,861.79	$	7,325.32

STATEMENT E

Martha G Moore Foundation
Cost & Fair Market Value
Year Ending 12-31-2013

51-0201970

	Shares		Cost		FMV
DEO Total	110.94515	$	11,711 87	$	14,691.35
DFS Total	109.57278	$	2,787.85	$	6,130.60
DGX Total	121.62716	$	7,189.02	$	6,511.91
DHR Total	69.45831	$	3,965.10	$	5,362.18
DK Total	322.5324	$	7,502.14	$	11,098.34
DKS Total	108.77345	$	5,861.79	$	6,319.74
DLTR Total	73.11949	$	3,483.78	$	4,125.40
DORM Total	85.99862	$	3,118.80	$	4,819.45
DST Total	128.91229	$	10,934.29	$	11,697.50
DTEGY Total	510.4629	$	7,447 65	$	8,810.59
DUK Total	42.54303	$	2,852.01	$	2,935.89
DVA Total	130.52099	$	7,493.10	$	8,271.11
DW Total	94.08289	$	3,411.97	$	4,817.05
DXPE Total	51.72424	$	4,137.41	$	5,958.63
E Total	386.80852	$	18,978.33	$	18,756.36
EAT Total	245.77141	$	10,934.29	$	11,389.05
EC Total	170.23775	$	8,028.31	$	6,545.64
ECPG Total	148.0972	$	4,989.32	$	7,443.37
EFII Total	121.31086	$	2,383.96	$	4,698.37
EGOV Total	165.32727	$	3,865.21	$	4,111.69
EIG Total	228.00207	$	5,254.34	$	7,216.27
EL Total	87.00869	$	5,493.16	$	6,553.49
ELRC Total	425.69334	$	7,444.90	$	7,883.84
ELS Total	184.1833	$	6,584.54	$	6,672.96
ENL Total	139.15989	$	5,659.96	$	5,937.96
ENS Total	67.09137	$	3,314.30	$	4,702.43
EOG Total	41.66006	$	5,668.07	$	6,992.22
ESS Total	42.59754	$	6,813.48	$	6,113.17
EVOL Total	743.0726	$	7,406.30	$	7,237.53
EVR Total	135.53762	$	6,804.95	$	8,102.44
EWBC Total	287.74147	$	6,427.53	$	10,062.32
EXR Total	200.5861	$	8,390.37	$	8,450.69
FAF Total	423.25053	$	10,373.80	$	11,935.66
FBR Total	424.82249	$	4,561.35	$	4,961.93
FCFS Total	119.55241	$	6,804.95	$	7,393.12
FCX Total	223.70225	$	7,449.82	$	8,442.52
FEIC Total	44.71555	$	2,201.78	$	3,995.78
FELE Total	103.73854	$	3,409.56	$	4,630.89
FFIV Total	73.89586	$	6,938.49	$	6,714.18
FINL Total	176.40793	$	4,355.17	$	4,969.41
FL Total	171.13354	$	5,850.26	$	7,091.77
FLML Total	846.50781	$	5,872.40	$	6,814.38
FLO Total	316.11476	$	6,829.79	$	6,786.98
FLOT Total	2639.64036	$	133,735.94	$	133,882.56
FMC Total	43.95093	$	2,717.47	$	3,316.54
FMX Total	58.71273	$	6,552.64	$	5,746.21
FNF Total	741.76769	$	19,850.54	$	24,070.36
FNGN Total	115 11567	$	2,768.51	$	7,998.24
FORTY Total	190.69832	$	3,635.74	$	4,786.53
FOSL Total	35.85302	$	3,126.62	$	4,300.21

Martha G Moore Foundation
Cost & Fair Market Value
Year Ending 12-31-2013

51-0201970

	Shares		Cost		FMV
FRAN Total	230.09101	$	5,699.46	$	4,233.68
FSS Total	314.98867	$	4,137.41	$	4,614.58
FTK Total	192.85121	$	4,518.48	$	3,870.52
FWRD Total	101.85931	$	3,677.36	$	4,472.64
GAS Total	164.30394	$	7,447.88	$	7,760.08
GEO Total	223.10651	$	7,446.44	$	7,188.49
GEOS Total	49.39145	$	4,191.85	$	4,674.21
GGAL Total	1738.15869	$	13,346.75	$	18,163.75
GGG Total	88.73559	$	5,641.63	$	6,932.02
GILD Total	112.85287	$	7,079.09	$	8,475.25
GMCR Total	90.21774	$	4,149.78	$	6,815.05
GNTX Total	225.63681	$	4,259.76	$	7,441.50
GNW Total	754.26067	$	9,790.27	$	11,713.67
GPOR Total	63.44605	$	1,382.85	$	4,005.34
GRMN Total	161.7037	$	5,862.05	$	7,469.09
GSK Total	161.90792	$	8,338.27	$	8,644.26
GSY Total	4440.53173	$	222,874.35	$	222,781.48
GTAT Total	452.79853	$	1,412.65	$	3,946.14
HAL Total	147.78177	$	5,249.11	$	7,499.92
HCSG Total	266.75158	$	6,642.32	$	7,567.74
HDB Total	145.03798	$	4,778.95	$	4,995.11
HE Total	207.9737	$	5,270.23	$	5,419.79
HELE Total	98.35608	$	4,355.17	$	4,856.82
HES Total	194.71797	$	15,017.88	$	16,161.59
HF Total	268.74448	$	6,804.95	$	7,215.79
HFC Total	240.19593	$	10,934.29	$	11,935.34
HGR Total	198.81046	$	7,369.52	$	7,821.20
HIMX Total	1881.42971	$	18,393.17	$	27,675.83
HMC Total	428.84481	$	17,359.68	$	17,732.72
HOG Total	64.31974	$	4,227.08	$	4,453.50
HOMB Total	221.49064	$	4,093.14	$	8,272.68
HP Total	101.8728	$	6,493.35	$	8,565.47
HPT Total	263.19017	$	7,453.54	$	7,114.03
HRL Total	144.05367	$	6,111.45	$	6,506.90
HSIC Total	161.9185	$	17,870.96	$	18,500.80
HSTM Total	98.13264	$	3,756.33	$	3,201.68
HSY Total	66.13273	$	4,851.48	$	6,430.09
HTCO Total	652.82478	$	7,441.04	$	8,375.74
HTHT Total	180.58304	$	4,778.95	$	5,500.56
HUBG Total	104.14137	$	3,992.37	$	4,153.15
HUN Total	472.87909	$	9,913.42	$	11,632.83
IART Total	159.39896	$	6,048.91	$	7,604.92
IBA Total	438.6047	$	17,313.42	$	17,662.62
IBN Total	291 52748	$	10,879.62	$	10,836.08
ICE Total	30.25392	$	4,891.53	$	6,804.71
IDXX Total	67.13827	$	7,240.18	$	7,141.50
IGTE Total	139.81522	$	2,545.78	$	5,614.97
IHG Total	195.48798	$	5,886.13	$	6,535.16
INGR Total	102.23176	$	6,829.79	$	6,998.79
IPAR Total	155 78808	$	4,606.72	$	5,578.77

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	Shares		Cost		FMV
IPCM Total	133.92723	$	6,979.28	$	7,953.94
ISH Total	269.1009	$	7,449.04	$	7,938.48
ISIL Total	677.9583	$	7,443.93	$	7,776.86
ITW Total	63.11193	$	4,644.84	$	5,306.45
IX Total	201.97002	$	12,966.56	$	17,995.52
JAH Total	198.87836	$	10,934.29	$	12,201.19
JKHY Total	128.0879	$	5,870.04	$	7,584.08
JLL Total	290.71278	$	27,257.24	$	29,766.08
JPM Total	317.98312	$	15,690.21	$	18,595.65
JWN Total	181.98014	$	10,934.29	$	11,246.37
KEP Total	1188.96905	$	15,990.76	$	19,748.78
KLIC Total	333.77648	$	3,595.14	$	4,439.23
KND Total	526.17527	$	7,687.42	$	10,386.70
KOF Total	47.48293	$	5,876.66	$	5,782.00
KR Total	150.32835	$	6,089.73	$	5,942.48
KWR Total	61.19818	$	3,428.07	$	4,716.54
LAD Total	59.80136	$	1,563.26	$	4,151.41
LDL Total	239.70218	$	3,612.03	$	4,223.55
LDR Total	146.18876	$	7,445.35	$	7,690.99
LEA Total	141.64063	$	10,196.82	$	11,468.64
LECO Total	97.24562	$	5,780.21	$	6,937.50
LFC Total	201.547	$	8,080.00	$	9,523.10
LH Total	72.58318	$	7,116.42	$	6,631.92
LHO Total	212.78271	$	5,699.38	$	6,566.47
LKQ Total	174.47769	$	4,216.63	$	5,740.32
LL Total	40.11598	$	4,355.17	$	4,127.53
LMOS Total	100.40235	$	1,344.89	$	2,108.45
LMT Total	58.39552	$	7,245.84	$	8,681.08
LNN Total	50.73672	$	3,823.42	$	4,198.47
LNT Total	105.0626	$	5,240.70	$	5,421.23
LO Total	303.6381	$	12,822.05	$	15,388.38
LPX Total	416.88465	$	7,528.90	$	7,716.53
LQDT Total	115.97863	$	3,975.88	$	2,628.08
LSI Total	816.65678	$	6,182.09	$	9,011.81
LTC Total	174.78575	$	6,827.13	$	6,185.67
LUV Total	961.65445	$	14,162.70	$	18,117.57
LVLT Total	361.10715	$	10,934.29	$	11,977.92
LYB Total	42.81746	$	2,994.63	$	3,437.39
LYG Total	1644.7972	$	8,248.59	$	8,750.32
M Total	238.27519	$	10,879.62	$	12,723.90
MA Total	9.56957	$	3,090.63	$	7,994.99
MANH Total	40.26899	$	2,963.63	$	4,730.80
MASI Total	222.32571	$	5,511.44	$	6,498.58
MCK Total	115.12891	$	16,547.61	$	18,581.81
MCO Total	77.8987	$	3,541.32	$	6,112.71
MCY Total	154.91302	$	7,450.32	$	7,700.73
MD Total	251.20718	$	13,011.31	$	13,409.44
MDSO Total	77.10592	$	1,045.00	$	4,665.06
MEAS Total	71.42789	$	2,508.17	$	4,334.96
MEI Total	136.67115	$	2,358.93	$	4,672.79

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	Shares	Cost	FMV
MENT Total	283 62184	$ 5,582.97	$ 6,826.78
MFC Total	613.25622	$ 10,934.29	$ 12,099.55
MFG Total	4040 92256	$ 15,968.31	$ 17,618.43
MGAM Total	127 16385	$ 2,645.80	$ 3,987.86
MGLN Total	124.78648	$ 7,040.99	$ 7,475.96
MINT Total	1751.67854	$ 177,790.13	$ 177,480.07
MJN Total	82.35727	$ 6,111.45	$ 6,898.24
MKTX Total	112.22321	$ 5,396.64	$ 7,510.87
MMC Total	126.87398	$ 4,704.30	$ 6,135.63
MMM Total	40.48586	$ 4,289.59	$ 5,678.14
MMS Total	81.82087	$ 3,865.21	$ 3,599.30
MNK Total	135.84042	$ 5,969.34	$ 7,099.02
MNST Total	116.70574	$ 6,869.55	$ 7,909.16
MO Total	214.10515	$ 7,403.25	$ 8,219.50
MOG A Total	70.07701	$ 4,134.91	$ 4,761.03
MON Total	30.02858	$ 3,157.58	$ 3,499.83
MOV Total	98.20029	$ 4,355.17	$ 4,321.79
MPC Total	262.84325	$ 19,438.52	$ 24,110.61
MRK Total	337.05948	$ 16,055.78	$ 16,869.84
MSCI Total	230.0067	$ 9,357.35	$ 10,055.89
MTD Total	24.20609	$ 5,992.00	$ 5,872.15
MTRX Total	215.44811	$ 2,189.47	$ 5,263.39
MTU Total	2528.33278	$ 15,499.87	$ 16,889.26
MUSA Total	143.18035	$ 5,861.79	$ 5,950.58
MWIV Total	71.2726	$ 9,290.63	$ 12,113.91
MYL Total	181.58341	$ 7,079.09	$ 7,880.72
NATI Total	215.12974	$ 6,722.23	$ 6,888.45
NBG Total	2936.37354	$ 16,851 54	$ 16,443.69
NBL Total	219.80709	$ 12,324.54	$ 14,971 06
NCI Total	266.92992	$ 4,137.41	$ 5,125.05
NCMI Total	395.71723	$ 7,455.01	$ 7,898.52
NDSN Total	88.77636	$ 6,228.39	$ 6,596.08
NEOG Total	91.30668	$ 3,796.05	$ 4,172.72
NFG Total	75.62427	$ 5,270.23	$ 5,399.57
NKE Total	58.28106	$ 3,016.03	$ 4,583.22
NMR Total	2267.19793	$ 18,475.32	$ 17,616.12
NP Total	114.31374	$ 3,674.03	$ 4,889.20
NSP Total	108.76374	$ 3,406.47	$ 3,929.63
NTLS Total	400.34363	$ 6,592.29	$ 8,098.95
NTRI Total	508.24029	$ 6,083.33	$ 8,355.47
NTT Total	625.76256	$ 16,411.92	$ 16,920.62
NUE Total	223.08724	$ 10,424.73	$ 11,908.39
NVDA Total	413.82028	$ 6,467.95	$ 6,629.40
NVO Total	81.76488	$ 13,513.70	$ 15,106.89
NVS Total	184.62849	$ 13,487.20	$ 14,840.44
NWSA Total	316.1345	$ 5,041.94	$ 5,696.74
NYCB Total	487.02881	$ 7,446.62	$ 8,206.44
NZTCY Total	785.31089	$ 7,412.25	$ 7,441.61
OCR Total	132.11778	$ 7,200.64	$ 7,974.63
ODFL Total	89.11788	$ 3,766.62	$ 4,725.03

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	Shares		Cost		FMV
ODP Total	897.73757	$	4,355.17	$	4,749 03
OGE Total	144.16537	$	5,033.43	$	4,887.21
OGZPY Total	831.56084	$	6,569.15	$	7,193.00
OHI Total	510.86055	$	16,043.99	$	15,223.65
OII Total	61.91134	$	4,094.81	$	4,883.57
OIS Total	48.26005	$	5,110.72	$	4,909.01
OKE Total	53.51874	$	2,852.01	$	3,327.80
OMCL Total	159.87021	$	3,667.59	$	4,081.49
OPEN Total	54.65751	$	2,873.01	$	4,338.17
ORB Total	194.53954	$	4,137.41	$	4,532.77
ORI Total	1142.95232	$	17,557.66	$	19,738.78
OSK Total	133.40073	$	6,668.46	$	6,720.73
PAM Total	1040.29823	$	4,051.03	$	5,451.16
PBI Total	397.91987	$	5,859.09	$	9,271 53
PCP Total	20.93323	$	4,808.94	$	5,637.32
PDCO Total	171 74638	$	7,275.16	$	7,075.95
PEB Total	227.11688	$	6,872.59	$	6,986.12
PETS Total	439.55992	$	7,413.09	$	7,309.88
PGR Total	203.26861	$	5,551.23	$	5,543.13
PII Total	45.0649	$	4,316.12	$	6,563.26
PKG Total	129.76361	$	6,496.15	$	8,211.44
PKI Total	191.71481	$	6,953.66	$	7,904.40
PLL Total	90.06744	$	6,478.67	$	7,687,26
PLOW Total	515.162	$	7,547.13	$	8,665.02
PM Total	189.0372	$	12,264.40	$	16,470.81
PMD Total	560.52914	$	7,438.06	$	8,234.17
PNW Total	51.84546	$	2,852.01	$	2,743.66
POOL Total	77.28791	$	4,355.17	$	4,493.52
PPG Total	18.79858	$	2,810.47	$	3,565.34
PPL Total	95.38372	$	2,997.82	$	2,870.10
PRAA Total	112.97506	$	3,480.44	$	5,969.60
PRFT Total	208.31196	$	2,808.03	$	4,878.67
PRGO Total	52.07294	$	7,870.30	$	7,991.11
PRK Total	93.5896	$	7,411.35	$	7,961.67
PRXL Total	74.70839	$	3,765.18	$	3,375.32
PSEC Total	606.42808	$	6,589.37	$	6,804.13
PSMT Total	96.8138	$	9,236.99	$	11,185.87
PSX Total	249.17397	$	13,264.32	$	19,218.79
PTEN Total	231.17188	$	5,108.90	$	5,853.27
PTR Total	69.35435	$	9,399.28	$	7,610.95
PUK Total	444.81906	$	17,206.82	$	20,016.85
PVA Total	850.12934	$	5,120.08	$	8,016.72
PWR Total	356.12625	$	10,879.62	$	11,239.34
QCOM Total	95.54259	$	6,002.60	$	7,094.04
QCOR Total	65.80685	$	3,076.15	$	3,583.18
QIHU Total	196.07632	$	9,266.85	$	16,088.06
QIWI Total	306.33029	$	6,631.02	$	17,154.50
QSII Total	170.91728	$	3,756.33	$	3,599.52
R Total	165.43314	$	10,934.29	$	12,205 66
RAI Total	152.31815	$	6,780.52	$	7,614.38

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	Shares		Cost		FMV
RAX Total	126.85991	$	6,722.23	$	4,964.03
RDS A Total	123.51536	$	8,348.53	$	8,802.93
RDY Total	425.27671	$	16,808.96	$	17,449.10
RE Total	63.55958	$	9,303.57	$	9,907.03
REGN Total	22.8371	$	5,335.32	$	6,285.68
RFIL Total	1006.19545	$	7,496.62	$	9,246.94
RGA Total	153.29899	$	10,879 62	$	11,866.87
RGR Total	186.70045	$	11,822.19	$	13,645.94
RHI Total	123.7435	$	4,838.23	$	5,195.99
RIO Total	157.25174	$	7,873.04	$	8,873.71
RMD Total	112.26086	$	5,976.70	$	5,285.24
ROG Total	64.81048	$	3,108.21	$	3,985.84
ROK Total	44.66211	$	4,838.23	$	5,277.27
ROSE Total	92.22102	$	3,956.28	$	4,430.30
ROST Total	57.44592	$	3,438.87	$	4,304.42
RS Total	215.36943	$	14,197.85	$	16,333.62
RTN Total	130.90279	$	10,934.29	$	11,872.88
RUK Total	223.08931	$	10,496.34	$	13,396.51
RXN Total	468.96337	$	9,708.39	$	12,666.70
SAFT Total	139.65778	$	7,413.36	$	7,862.73
SAM Total	19.16215	$	1,783.00	$	4,633.21
SAN Total	899.75562	$	8,133.69	$	8,160.78
SBNY Total	100.41562	$	8,568.98	$	10,786.65
SBRA Total	262.0262	$	6,343.57	$	6,849.36
SBS Total	1610.03008	$	17,454.52	$	18,257.74
SBUX Total	54.94342	$	2,026.08	$	4,307.01
SDRL Total	162.871	$	6,666.19	$	6,690.74
SF Total	164.38068	$	6,804.95	$	7,877.12
SGY Total	126.09607	$	4,191.85	$	4,361.66
SHOO Total	59.19588	$	2,153.53	$	2,165.98
SI Total	207.24842	$	25,668.38	$	28,705.98
SIVB Total	105.8354	$	7,416.83	$	11,097.90
SKT Total	201.3476	$	6,576.00	$	6,447.15
SLCA Total	254.38803	$	3,937.30	$	8,677.18
SMA Total	889.75632	$	7,240.18	$	8,968.74
SMFG Total	1690.51599	$	16,299.50	$	17,733.52
SNCR Total	100.81429	$	3,865.21	$	3,132.30
SNI Total	53.82265	$	4,227.08	$	4,650.82
SNN Total	275.84027	$	16,833.35	$	19,788.78
SNP Total	101.5619	$	8,003.70	$	8,345.34
SNY Total	165.26974	$	8,712.78	$	8,863.42
SOHO Total	1285.3676	$	6,813.48	$	7,635.08
SPN Total	411.1475	$	10,934.29	$	10,940 63
SRE Total	33.45317	$	2,707.07	$	3,002.76
SSS Total	87.93343	$	6,804.95	$	5,730.62
STC Total	210.85578	$	3,356.35	$	6,804.32
STLD Total	443.34373	$	5,972.63	$	8,662.94
STMP Total	84.01604	$	3,319.19	$	3,537.08
STN Total	177.85633	$	9,358.97	$	11,027.09
STPZ Total	1676.47849	$	89,880.10	$	88,679.01

STATEMENT E

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	Shares		Cost		FMV
STWD Total	256.12952	$	6,827.13	$	7,094.79
SWI Total	191.29318	$	8,971.53	$	7,236.63
SWKS Total	267.13088	$	5,725.02	$	7,629.26
SWX Total	122.54496	$	6,151.67	$	6,851.49
SXT Total	155.10749	$	7,528.90	$	7,525.82
SYNA Total	84.97508	$	3,865.21	$	4,402.56
T Total	672.04178	$	24,257.62	$	23,628.99
TAL Total	157.11732	$	7,331.87	$	9,010.68
TBI Total	169.55213	$	2,509.14	$	4,371 04
TBT Total	672.51001	$	52,004.21	$	53,262.79
TCEHY Total	146.94826	$	8,080.00	$	9,466.41
TEL Total	124.07343	$	6,467.95	$	6,837.69
TEO Total	273.07064	$	4,561.74	$	4,707.74
TESO Total	247.87458	$	4,191.85	$	4,902.96
TEX Total	193.12128	$	7,089.27	$	8,109.16
TG Total	172.31527	$	4,933.29	$	4,964.40
TGA Total	971.04096	$	7,813.55	$	8,117 90
THC Total	391.97052	$	18,154.78	$	16,509.80
THO Total	99.82623	$	5,867.32	$	5,513.40
TIBX Total	255.51084	$	6,722.23	$	5,743.88
TIS Total	266.24829	$	7,448.66	$	8,743.59
TJX Total	74.56358	$	3,786.20	$	4,751 94
TKR Total	108.76841	$	5,896.32	$	5,989.88
TLK Total	201.9334	$	8,133.69	$	7,239.31
TMO Total	74.41066	$	7,087 66	$	8,285.63
TNC Total	65.70442	$	4,218.54	$	4,455.42
TNGO Total	162.19932	$	3,865.21	$	2,921.21
TOT Total	262.40743	$	14,395.05	$	16,077.70
TPLM Total	784.53079	$	5,772.17	$	6,527.30
TRIB Total	741.72801	$	18,250.27	$	18,647.05
TRIP Total	54.89462	$	1,625.39	$	4,546.93
TRMB Total	218.39619	$	6,722.23	$	7,578.35
TRN Total	353.35295	$	17,548.08	$	19,264.80
TROW Total	76.94757	$	5,694.83	$	6,445.90
TSCO Total	85.87033	$	5,005.63	$	6,661.82
TSM Total	447.99254	$	8,090.05	$	7,812.99
TSO Total	385.82826	$	19,493.19	$	22,570.96
TU Total	226.77211	$	7,442.67	$	7,810.03
TV Total	182.36251	$	5,126.77	$	5,518.29
TW Total	61.39291	$	5,094.95	$	7,834.35
TWTC Total	90.55698	$	1,652.69	$	2,759.27
TX Total	198.45558	$	4,749.08	$	6,211.66
TXRH Total	165.84896	$	3,312.64	$	4,610.60
TYL Total	43.58834	$	3,865.21	$	4,451.68
TYPE Total	137.6214	$	3,221.97	$	4,384.62
UA Total	72.01194	$	3,689.89	$	6,286.64
UBS Total	389.96233	$	8,080.00	$	7,506.77
UBSI Total	255.21107	$	7,444.99	$	8,026.39
UFCS Total	218.41414	$	6,804.95	$	6,259.75
UGP Total	1048.35794	$	27,673.91	$	24,793.67

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	Shares		Cost		FMV
UHS Total	169.056	$	12,875.66	$	13,737.50
UN Total	215.664	$	7,338.41	$	8,676.16
UNH Total	107.11156	$	7,756.24	$	8,065.50
UNP Total	30.85789	$	4,044.75	$	5,184.13
UTHR Total	156.93926	$	11,619.31	$	17,746.69
V Total	33.53177	$	6,467 95	$	7,466.85
VALE Total	494.79493	$	9,975.23	$	7,545.62
VE Total	1124.31447	$	18,615.59	$	18,393.79
VIP Total	1229.85959	$	16,981 10	$	15,914.38
VIPS Total	207.41047	$	7,305.20	$	17,356.11
VLO Total	267.53913	$	10,934.29	$	13,483.97
VMC Total	151.41275	$	7,860.69	$	8,996.95
VNET Total	892.82282	$	10,347.99	$	20,999.19
VOD Total	436.6807	$	14,072.27	$	17,165.93
VRTU Total	133.23357	$	3,075 19	$	5,074.86
VZ Total	351.16324	$	17,881.17	$	17,256.17
WAB Total	104.02219	$	4,437.03	$	7,725.73
WAGE Total	80.25601	$	2,815.37	$	4,770.42
WBK Total	154.81953	$	4,788.53	$	4,497.51
WDR Total	179.11301	$	5,901.70	$	11,663.84
WFM Total	103.73207	$	5,419.73	$	5,998.83
WGO Total	165.84336	$	3,083.76	$	4,552.40
WIT Total	1529.3697	$	17,870.22	$	19,254.76
WLP Total	85.92841	$	7,365.77	$	7,938.92
WST Total	153.24636	$	5,991.84	$	7,518.27
WTR Total	211.43341	$	4,316.60	$	4,987.71
WX Total	526.75153	$	15,434.03	$	20,216.72
WYNN Total	26.44914	$	4,227.08	$	5,136.69
XEC Total	51.36642	$	5,108.90	$	5,388.85
XEL Total	102.62539	$	3,023.72	$	2,867.35
XOM Total	190.01261	$	16,902.71	$	19,229.28
XRAY Total	154.98869	$	7,275.16	$	7,513.85
YHOO Total	191.10439	$	6,467.95	$	7,728.26
YPF Total	222.86008	$	3,102.11	$	7,345.47
ZEUS Total	161.43143	$	4,518.48	$	4,678.28
ZMH Total	82.64872	$	7,240.18	$	7,702.03
ZTS Total	221.7069	$	7,079.09	$	7,247.60
Grand Total	157496.40948	$	4,849,300.64	$	5,465,943.66

1ST

Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. Martha g Moore foundation Inc	Employer identification number (EIN) or 51-0201970
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 2020 NE 55th CT	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FT LAUDERDALE, FL 33308-3110	

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

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

• The books are in the care of ▶ DEAN R BAILEY

Telephone No. ▶ 954 771-5931 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 13 or

▶ ☐ tax year beginning , 20 , and ending , 20 .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 20000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 22511
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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

2ND

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Martha G Moore Foundation Inc	Employer identification number (EIN) or 51-0201970
	Number, street, and room or suite no. If a P.O. box, see instructions. 2020 NE 55th CT	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Ft Lauderdale, FL 33308-3110	

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

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

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

• The books are in the care of ▶ Dean R Bailey

Telephone No. ▶ 954 771-5931 Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15 , 20 14 .

5 For calendar year 2013 , or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

All the information necessary to prepare a complete and accurate return is not yet available. Thank you very much.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	20000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	22511.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	-0-

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ Date ▶