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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning **July 1**, 2009, and ending **June 30**, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Lloyd/Moore Foundation		A Employer identification number 99-0200234
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 4389 Malia Street #329		B Telephone number (see page 10 of the Instructions) (808) 735-9508
	City or town, state, and ZIP code Honolulu, HI 96821		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 954,701.43		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1.84	1.84		
	4 Dividends and interest from securities	29620.35	29620.35		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12832.16			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		12832.16		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	42454.35	42454.35		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	8490.41	8490.41		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8490.41	8490.41		
	25 Contributions, gifts, grants paid	89000.00			89000.00
	26 Total expenses and disbursements. Add lines 24 and 25	97490.41	8490.41		89000.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	55036.06			
	b Net investment income (If negative, enter -0-)		33963.94		
	c Adjusted net income (If negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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OGDEN, UT

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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	25637.09	6563.51	
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	103419.94	103419.94	
	b	Investments—corporate stock (attach schedule)	591357.76	642598.46	
	c	Investments—corporate bonds (attach schedule)	213281.51	126078.14	
	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)	933696.30	878660.05		
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	933696.30	878660.05	
	30	Total net assets or fund balances (see page 17 of the instructions)	933696.30	878660.05	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	933696.30	878660.05	

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	933696.30
2	Enter amount from Part I, line 27a	2	(55036.06)
3	Other increases not included in line 2 (itemize) ▶	3	(6.19)
4	Add lines 1, 2, and 3	4	878660.05
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	878660.05

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DISTRIBUTIONS			
b SCH 2 - SHORT-TERM			
c LONG-TERM			
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 2,68			2,68
b			8888.77
c			3940.71
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
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	12832.16
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	8888.71

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.

(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))
FISCAL YEAR 2008 ENDED 6-30-09	85285	979493	.087070556
2007 6-30-08	91050	1399995	.065035946
2006 6-30-07	78000	1420990	.054891308
2005 6-30-06	80049	1316722	.060794153
2004 6-30-05	64789	1101478	.058820058
2 Total of line 1, column (d)		2	.326612021
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	.065322404
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	1,008,690
5 Multiply line 4 by line 3		5	65890
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	340
7 Add lines 5 and 6		7	65230
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8	89000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	340	
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	340	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	340	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	950	
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	950	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	610	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 610 Refunded	11	0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	n/a	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>Hawaii</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ n/a	13		X
14	The books are in care of ▶ Bruce Dugstad Telephone no. ▶ (415) 989-6970 Located at ▶ 655 Montgomery #1210, San Francisco CA ZIP+4 ▶ 94111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	n/a
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) <input type="checkbox"/>	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 2009?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** n/aOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** n/a**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Catherine E. L. Moore, 4389 Malia St.#329, Honolulu HI	Part-time Pres & Dir	-0-	-0-	-0-
David L. Moore, 3663 Lilinoe Pl., Honolulu HI	Part-time VP & Dir	-0-	-0-	-0-
Patricia Moore, 1459 St.Louis Dr., Honolulu HI	Part-time Treas&Dir	-0-	-0-	-0-
Patricia Moore (see address above)	Part-time Sec & Dir	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 1002248
b	Average of monthly cash balances	1b 21803
c	Fair market value of all other assets (see page 24 of the instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1024051
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 1024051
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4 15,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1008690
6	Minimum investment return. Enter 5% of line 5	6 50435

Part XI Distributable Amount (see page 25 of the 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 50435
2a	Tax on investment income for 2009 from Part VI, line 5	2a 340
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 340
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 50095
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 50095
6	Deduction from distributable amount (see page 25 of the instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 50095

Part XII Qualifying Distributions (see page 25 of the 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 89000
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 89000
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 page 26 of the instructions)	5 340
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 88660

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

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50095
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	22264			
e From 2008	85638			
f Total of lines 3a through e	107902			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 89000				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	89000			
d Applied to 2009 distributable amount				0
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	50095			50095
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	146807			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	146807			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	57807			
e Excess from 2009	89000			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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			N/A		
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 page 28 of the 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).)

Catherine E. L. Moore

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

n/a

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A -- NO APPLICATIONS ARE ACCEPTED

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

N/A -- NO APPLICATIONS ARE ACCEPTED

c Any submission deadlines:

N/A -- NO APPLICATIONS ARE ACCEPTED

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

N/A -- NO APPLICATIONS ARE ACCEPTED

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 SEE SCH 4 ATTACHED	N/A	NOT A PRIVATE FOUNDATION	GENERAL CHARITABLE	89000
Total				3a 89000
b Approved for future payment				
Total				3b 0

Form 990-PF (2009)

99-0200234

Page 12

Enter gross amounts unless otherwise indicated.

Part XVI-A Analysis of Income-Producing Activities		Unrelated business income		Excluded by section 512, 513, or 514		(e)
Enter gross amounts unless otherwise indicated.		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					1,84
4	Dividends and interest from securities					29620.35
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					12832.16
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)					
13	Total. Add line 12, columns (b), (d), and (e)					42454.35

(See worksheet in line 13 instructions on page 28 to verify calculations.)

[illegible]

Form 990-PF (2009)

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	X <u>Catherine Lloyd Moore</u> Signature of officer or trustee		X <u>11-11-2010</u> Date		
			President Title		
Paid Preparer's Use Only	Preparer's signature <u>Bruce Dugstad</u>		Date <u>11-10-10</u>	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) <u>483-54-7917</u>
	Firm's name (or yours if self-employed), address, and ZIP code <u>Dugstad & Associates</u> <u>655 Montgomery St. #1210</u> <u>San Francisco, CA 94111</u>		EIN <u> </u> Phone no <u>(415) 989-6970</u>		

Form **990-PF** (2009)

The Lloyd-Moore Foundation
4389 Malia Street #329
Honolulu, Hawaii 96821

Fiscal Year Ended 6/30/10

Election Under Internal Revenue Code Section 4942(h)(2)

The Foundation hereby elects to have \$89,000 of its qualifying charitable distributions made during its fiscal year ended June 30, 2010 treated as made out of corpus, under Subparagraph (2) of U. S. Treasury Regulations Section 53.2942(a)-3(d).

Signed: X Catherine Lloyd Moore
Catherine E. L. Moore

A Foundation Manager within
the definition set forth in
I.R.C. Section 4946(b)(1)

Date: X 11-12-2010

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וְהָיָה לְךָ כִּי תִּשְׁכַּח

1

2

5

4

	1	2	3	4
FEDERAL EXCISE TAX				
FYE 6/09 OVERPAYMENT APPLIED (PRIOR YEAR'S TAX WAS 353)		950.00		
INCOME FROM TEMPORARY CASH INVESTMENTS				
MORGAN STANLEY	0.48			
CHARLES SCHWAB	136	184		
INTEREST • DIVIDENDS FROM SECURITIES	MORGAN STANLEY	CHAS. SCHWAB	TOTAL	
FIXED INCOME • BARCLAYS TIPS FUND	817.90	3115.60		
ISHS • IBOX INVESTORS FUND	561.73	1942.64		
BARCLAYS 1-3YR CR. FUND	655.28	2231.13		
WESTERN ASSET EMERG Mkts FUND		2625		
POWERSHARES " " FUND		686.12		
STOCKS •				
AMB	504	504		
REDWOOD TRUST	425	1275		
SYSCO	240	740		
G. E.	230	690		
LOWES	108	324		
ABBOTT LABS	400	1240		
SEASPAR	420	1260		
INTEL	210	682.50		
ALEXANDER • BALDWIN	315	945		
JOHNSON • JOHNSON	294	912		
WAL MART STORES	136.25	1702		
CHEVRON	476	1456		
EXXON MOBIL	294	896		
MICROSOFT	156	312		
AVON		650		
UPS		188		
	6243.16	23376.99	29620.35	
OTHER PROFESSIONAL FEES				
INVESTMENT COUNSEL - FAIRVIEW CAPITAL	7589.26			
MORGAN STANLEY CUSTODY FEES	901.15			
	8490.41			
CAPITAL GAIN DISTRIBUTION	268			

SCH 2

Fairview Capital
REALIZED GAINS AND LOSSES
The Lloyd/Moore Foundation
Mrs. Richard Moore
From 06-30-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-10-04	08-27-09	450.00	KAYONIEK INC	11,893.28	18,850.10		6,956.82
	10-22-09	200.0000	ISHARES BARCLAYS 1-3 YR CREDIT	20,349.01	20,807.66	458.65*	
07-15-08	10-20-09	600.00	AMB PROPERTY CORP	28,540.67	13,464.97		-15,075.70
05-27-09	11-20-09	1,200.00	AMB PROPERTY CORP	20,454.21	28,884.33	8,430.12	
01-31-03	03-19-10	600.00	ETF ISHARES GS \$INVEST	64,861.58	63,990.38		-871.20
11-18-05	03-19-10	3,500.00	WESTERN EMERG MKTS SOV INC	46,674.90	44,392.03		-2,282.87
03-30-09	04-12-10	1,200.00	MICROSOFT CORP	21,174.40	36,388.06		15,213.66
TOTAL GAINS						8,888.77	22,170.48
TOTAL LOSSES						0.00	-18,229.77
TOTAL REALIZED GAIN/LOSS			12,829.48	213,948.05	226,777.53	8,888.77	3,940.71

An "*" denotes an average cost transaction.

SCH 2

Lloyd/Moore Foundation Charitable Grants - Fiscal Yr. Ended 6/30/10

09/16/09	- Morris Animal Foundation 45 Inverness Dr. E., Englewood, CO 80112	\$ 1,500
09/16/09	- YWCA of Oahu 1040 Richards St., Honolulu, HI 96813	1,500
09/16/09	- Honolulu Theatre for Youth 229 Queen Emma Square, Honolulu, HI 96813	500
09/16/09	- Hawaii Opera Theatre 987 Waimanu St., Honolulu, HI 96814	3,000
09/16/09	- Hawaii Audobon Society 850 Richards St.#505, Honolulu, HI 96813	1,000
09/16/09	- Hawaii Public Radio 738 Kahea St., Honolulu, HI 96814	1,500
09/16/09	- Univ. of Hawaii Foundation, KCC Radiology Technician Scholarship Fund P.O. Box 11270, Honolulu, HI 96828	3,500
09/16/09	- Kapiolani Health Foundation 55 Merchant St. 26th Floor, Honolulu, HI 96815	1,500
11/15/09	- Canine Companions for Independence P.O. Box 446, Santa Rosa, CA 94502	1,500
11/15/09	- Salvation Army P.O. Box 620, Honolulu, HI 96809	3,000
11/15/09	- Catholic Charities of Hawaii 250 Vineyard St., Honolulu, HI 96813	1,000
11/15/09	- Pacific Aviation Museum 90 Nakolo Pl. #25, Honolulu, HI 96819	3,000
11/15/09	- Manoa Heritage Center 2859 Manoa Rd., Honolulu, HI 96822	1,000
01/07/10	- Hawaii Theatre Center 1130 Bethel St., Honolulu, HI 96813	5,000
01/07/10	- Cumberland College 816 Walnut St., Williamsburg, KY 40769	1,000
01/07/10	- American Heart Association - Hawaii 245 N. Kukui St., Honolulu, HI 96815	3,500
01/07/10	- Honolulu Zoological Society 151 Kapahulu Ave., Honolulu, HI 96815	2,000
01/07/10	- Alaska Raptor Rehabilitation Center P.O. Box 2984, Sitka, AK 99835	1,500
01/07/10	- St. Labre Indian School Tongue River Rd., Ashland, MT 59004	2,000
01/07/10	- Angel Flight West 3161 D. Douglas Loop S., Santa Monica, CA 90405	2,000
01/07/10	- American Red Cross - Hawaii State Chapter 4155 Diamondhead Rd., Honolulu, HI 96816	<u>2,000</u>
	Subtotal - this page	\$42,500

Lloyd/Moore Foundation Charitable Grants - Fiscal Yr. Ended 6/30/10

03/07/10 - Guide Dog Foundation for the Blind 371 E. Main St., Smithtown, NY 11787	1,500
03/07/10 - Honolulu Academy of Arts 900 S. Beretania St., Honolulu, HI 96814	6,000
03/07/10 - Honolulu Symphony 650 Iwelei Rd. #202, Honolulu, HI 96817	2,500
03/07/10 - Friends of the Waikiki Aquarium 2777 Kalakaua Ave., Honolulu, HI 96815	2,000
03/07/10 - American Red Cross - Hawaii State Chapter 4155 Diamondhead Rd., Honolulu, HI 96816	2,000
03/07/10 - Friends of the Palace Theatre 38 Haili St., Hilo, HI 96720	2,000
03/07/10 - Hawaii Pacific University 1060 Bishop St. #404, Honolulu, HI 96813	5,000
03/07/10 - Punahou School - A. Edward Lloyd, Jr. '39 Endowed Scholarship Fund 1601 Punahou St., Honolulu, HI 96822	3,000
03/17/10 - Bishop Museum 1525 Bernice St., Honolulu, HI 96817	3,000
03/17/10 - Hawaii Arts Alliance 1040 Richards St. #301, Honolulu, HI 96813	500
03/17/10 - University of Hawaii Foundation P.O. Box 11270, Honolulu, HI 96828	1,000
03/17/10 - Doctors Without Borders 6 E. 39th St. 8th Floor, New York, NY 10016	2,000
03/17/10 - The Contemporary Museum 2411 Makiki Hts. Dr., Honolulu, HI 96822	1,500
03/17/10 - Hawaii Foodbank 2611 Kilihau St., Honolulu, HI 96819	2,500
03/17/10 - Nature Conservancy of Hawaii 1116 Smith St., Honolulu, HI 96817	2,000
05/25/10 - World Wildlife Fund P.O. Box 96555, Washington, D.C. 20077	2,000
05/25/10 - American Cancer Society 2370 Nuuanu Ave., Honolulu, HI 96817	2,000
05/25/10 - Hawaii Humane Society 2700 Waiialae Ave., Honolulu, HI 96826	2,500
05/25/10 - Hawaii Public Television 2350 Dole St., Honolulu, HI 96822	2,000
05/25/10 - Iolani Palace 364 S. King St., Honolulu, HI 96813	1,000
05/25/10 - Moanalua Gardens Foundation 1352 Pineapple Pl., Honolulu, HI 96819	500
Subtotal - this page	46,500
Subtotal - previous page	42,500
Total of grants made	<u>\$89,000</u>

