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

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 10/01, 2009, and ending 09/30, 2010

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

ENVELOPE
 POSTMARK DATE
 NOV 05 2010
 Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **LILLIAN C. MOORE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **04-6008578**

B Telephone number (see page 10 of the instructions): **(401) 278-6848**

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,288,809.**

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)
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				
4	Dividends and interest from securities	27,672.	27,643.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-165,667.			
b	Gross sales price for all assets on line 6a 1,278,645.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross state and local income tax return 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	-137,995.	27,643.		
13	Compensation of officers, directors, trustees, etc.	6,490.	3,894.		2,596.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	845.	NONE	NONE	845.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	1,386.	388.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	435.			435.
24	Total operating and administrative expenses. Add lines 13 through 23	9,156.	4,282.	NONE	3,876.
25	Contributions, gifts, grants paid	41,988.			41,988.
26	Total expenses and disbursements. Add lines 24 and 25	51,144.	4,282.	NONE	45,864.
27	Subtract line 26 from line 12	-189,139.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		23,361.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	10,865.	9,258.	9,258.
	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) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,390,195.	1,202,627.	1,279,551.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶	NONE		
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule) STMT 5	NONE	NONE	NONE	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)	1,401,060.	1,211,885.	1,288,809.	
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,401,060.	1,211,885.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	1,401,060.	1,211,885.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,401,060.	1,211,885.		

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	1,401,060.
2 Enter amount from Part I, line 27a	2	-189,139.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,211,921.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	36.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,211,885.

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 DETAIL				
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	-165,667.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	43,607.	1,028,628.	0.04239336281
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04239336281
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 0.04239336281
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,204,481.
5 Multiply line 4 by line 3			5 51,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 234.
7 Add lines 5 and 6			7 51,296.
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 45,864.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 33, refunded 33.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and foundation status.

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <input type="checkbox"/> N/A			
14 The books are in care of <input type="checkbox"/> PRIVATE BANK, TAX SERVICES Telephone no. <input type="checkbox"/> (401) 278-6848			
Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802			
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 <input type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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?	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 <input type="checkbox"/>		
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.)	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. <input type="checkbox"/>		
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)	3b	
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

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)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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
SEE STATEMENT 8		6,490.	-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
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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
SEE STATEMENT 10		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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	1,193,057.
b	Average of monthly cash balances	1b	29,766.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,222,823.
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	NONE
3	Subtract line 2 from line 1d	3	1,222,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,204,481.
6	Minimum investment return. Enter 5% of line 5	6	60,224.

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	60,224.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	467.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	467.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,757.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	59,757.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,757.

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	45,864.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,864.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,864.

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 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				59,757.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,326.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 45,864.				
a Applied to 2008, but not more than line 2a			7,326.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				38,538.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				21,219.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the 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 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)

Table with columns for Tax year (a) 2009, Prior 3 years (b) 2008, (c) 2007, (d) 2006, and (e) Total. Rows include 2a through 3c, 3a through 3c, and 3d through 3f.

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).)

NONE

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.

NONE

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 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:

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
<p>a Paid during the year</p> <p>SEE STATEMENT 11</p>				
Total ▶ 3a				41,988.
<p>b Approved for future payment</p>				
Total ▶ 3b				

**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)	
5,563.00		165.257 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 6,005.00					08/05/2008 -442.00	12/22/2009
12,219.00		1580.728 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 12,488.00					08/05/2008 -269.00	12/22/2009
3,515.00		313.018 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 4,536.00					08/05/2008 -1,021.00	12/22/2009
14,768.00		1328.021 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 20,000.00					03/07/2007 -5,232.00	12/22/2009
11,476.00		1077.586 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 11,394.00					02/28/1995 82.00	12/22/2009
989.00		92.843 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 1,043.00					12/22/1995 -54.00	12/22/2009
37,927.00		3561.22 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 38,530.00					03/28/1996 -603.00	12/22/2009
11,178.00		1049.565 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 11,254.00					04/29/1996 -76.00	12/22/2009
4,756.00		446.608 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 4,751.00					05/30/1996 5.00	12/22/2009
3,490.00		327.68 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 3,521.00					09/27/1996 -31.00	12/22/2009
3,540.00		332.357 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,628.00					11/20/1996 -88.00	12/22/2009

**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)	
8,272.00		776.684 8,312.00					01/30/1997 -40.00	12/22/2009
2,853.00		267.852 2,866.00					01/30/1997 -13.00	12/22/2009
1,132.00		106.298 1,121.00					03/28/1997 11.00	12/22/2009
10,349.00		971.758 10,493.00					06/27/1997 -144.00	12/22/2009
4,688.00		418.183 4,665.00					09/21/2001 23.00	12/22/2009
584.00		52.134 882.00					12/22/2005 -298.00	12/22/2009
6,106.00		544.651 10,103.00					12/21/2006 -3,997.00	12/22/2009
20,925.00		1866.624 34,925.00					03/07/2007 -14,000.00	12/22/2009
573.00		27.919 632.00					03/28/1997 -59.00	12/22/2009
1,811.00		88.277 1,966.00					04/29/1997 -155.00	12/22/2009
1,115.00		54.316 1,488.00					10/30/1997 -373.00	12/22/2009

**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)	
2,411.00		117.492					11/21/1997	12/22/2009
		3,084.00					-673.00	
3,038.00		148.048					11/26/1997	12/22/2009
		3,811.00					-773.00	
1,397.00		68.058					01/27/1998	12/22/2009
		1,658.00					-261.00	
960.00		46.784					04/29/1998	12/22/2009
		1,289.00					-329.00	
1,290.00		62.862					05/29/1998	12/22/2009
		1,666.00					-376.00	
542.00		26.416					06/29/1998	12/22/2009
		714.00					-172.00	
2,380.00		115.976					07/30/1998	12/22/2009
		2,928.00					-548.00	
7,387.00		359.968					08/28/1998	12/22/2009
		7,303.00					84.00	
1,759.00		85.705					12/18/1998	12/22/2009
		1,934.00					-175.00	
2,734.00		133.221					11/17/1999	12/22/2009
		4,499.00					-1,765.00	
7,991.00		389.435					04/05/2000	12/22/2009
		11,473.00					-3,482.00	

**FORM 990-PF - PART IV
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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)	
79.00		3.85 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 90.00					12/19/2000 -11.00	12/22/2009
9,660.00		779.026 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 6,629.00					06/07/1993 3,031.00	12/22/2009
4,531.00		365.441 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 3,206.00					12/27/1994 1,325.00	12/22/2009
57.00		4.589 COLUMBIA CONTRARIAN CORE FUND CLAS PROPERTY TYPE: SECURITIES 52.00					12/22/1995 5.00	12/22/2009
4,429.00		357.148 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 4,917.00					11/20/1996 -488.00	12/22/2009
1,847.00		148.952 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 2,051.00					11/20/1996 -204.00	12/22/2009
1,788.00		144.205 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 2,010.00					02/27/1997 -222.00	12/22/2009
2,866.00		231.106 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 3,198.00					04/29/1997 -332.00	12/22/2009
1,752.00		141.323 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 2,203.00					08/29/1997 -451.00	12/22/2009
1,980.00		159.66 COLUMBIA CONTRARIAN CORE FUND CLA PROPERTY TYPE: SECURITIES 2,551.00					10/30/1997 -571.00	12/22/2009
5,116.00		412.591 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 6,751.00					11/21/1997 -1,635.00	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,470.00		118.519				COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES	01/27/1998	12/22/2009
		1,894.00					-424.00	
3,983.00		321.238				COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES	07/30/1998	12/22/2009
		6,153.00					-2,170.00	
12,172.00		981.648				COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES	08/28/1998	12/22/2009
		16,731.00					-4,559.00	
1,581.00		127.501				COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES	09/29/1998	12/22/2009
		2,219.00					-638.00	
6,323.00		509.929				COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES	12/18/1998	12/22/2009
		9,364.00					-3,041.00	
18,340.00		1479.041				COLUMBIA CONTRARIAN CORE FUND C PROPERTY TYPE: SECURITIES	11/17/1999	12/22/2009
		28,065.00					-9,725.00	
12,571.00		523.56				COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES	03/07/2007	12/22/2009
		15,000.00					-2,429.00	
4,673.00		194.628				COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES	08/05/2008	12/22/2009
		5,319.00					-646.00	
50,608.00		2491.775				COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES	01/08/2008	12/22/2009
		60,550.00					-9,942.00	
47,763.00		4747.837				COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES	01/08/2008	12/22/2009
		62,339.00					-14,576.00	
482.00		47.136				ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES	12/22/2009	01/29/2010
		479.00					3.00	

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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)	
364.00		10.982 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 399.00					08/05/2008 -35.00	01/29/2010
35,278.00		3278.655 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 47,508.00					08/05/2008 -12,230.00	01/29/2010
9,685.00		899.258 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 9,710.00					06/27/1997 -25.00	01/29/2010
2,173.00		201.791 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,222.00					07/30/1997 -49.00	01/29/2010
8,280.00		768.766 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 8,449.00					09/29/1997 -169.00	01/29/2010
3,395.00		315.26 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 3,445.00					12/30/1997 -50.00	01/29/2010
18,556.00		1722.902 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 18,806.00					02/26/1998 -250.00	01/29/2010
9,535.00		885.365 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 9,636.00					03/30/1998 -101.00	01/29/2010
1,365.00		126.715 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,372.00					04/29/1998 -7.00	01/29/2010
21,744.00		3742.517 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 21,401.00					08/05/2008 343.00	01/29/2010
2,946.00		271.27 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 5,075.00					03/07/2007 -2,129.00	01/29/2010

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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)	
2,058.00		189.537				12/21/2007	01/29/2010	
		3,216.00				-1,158.00		
8,952.00		824.347				12/21/2007	01/29/2010	
		13,989.00				-5,037.00		
13,076.00		1204.094				01/08/2008	01/29/2010	
		20,000.00				-6,924.00		
2,816.00		259.284				12/18/2008	01/29/2010	
		2,271.00				545.00		
3,728.00		190.471				12/19/2000	01/29/2010	
		4,450.00				-722.00		
26,125.00		1334.945				03/23/2001	01/29/2010	
		25,524.00				601.00		
821.00		41.94				12/15/2005	01/29/2010	
		1,009.00				-188.00		
3,235.00		165.301				12/11/2006	01/29/2010	
		4,215.00				-980.00		
465.00		23.742				12/11/2006	01/29/2010	
		605.00				-140.00		
3,298.00		168.526				12/10/2007	01/29/2010	
		4,525.00				-1,227.00		
6,564.00		335.39				12/10/2007	01/29/2010	
		9,005.00				-2,441.00		

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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)	
2,778.00		141.934					12/08/2008	01/29/2010
		1,954.00					824.00	
8,712.00		732.124					11/17/1999	01/29/2010
		13,892.00					-5,180.00	
90,535.00		7607.968					06/16/2000	01/29/2010
		122,094.00					-31,559.00	
32,085.00		2696.242					12/19/2000	01/29/2010
		39,257.00					-7,172.00	
12,477.00		1048.503					12/18/2001	01/29/2010
		13,998.00					-1,521.00	
11,136.00		935.773					12/13/2004	01/29/2010
		11,697.00					-561.00	
11,900.00		999.971					12/12/2005	01/29/2010
		13,320.00					-1,420.00	
5,179.00		435.201					12/12/2005	01/29/2010
		5,797.00					-618.00	
223.00		9.678					08/05/2008	01/29/2010
		265.00					-42.00	
11,429.00		594.645					01/08/2008	01/29/2010
		14,450.00					-3,021.00	
29,424.00		1530.93					08/05/2008	01/29/2010
		34,982.00					-5,558.00	

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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)	
9,315.00		964.273						
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					01/08/2008	01/29/2010
		12,661.00					-3,346.00	
31,911.00		3303.419						
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					08/05/2008	01/29/2010
		38,683.00					-6,772.00	
267.00		26.71						
		PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					12/22/2009	01/29/2010
		265.00					2.00	
2,600.00		97.263						
		COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/22/2009	04/01/2010
		2,393.00					207.00	
6,640.00		184.752						
		COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					08/05/2008	04/01/2010
		6,714.00					-74.00	
6,218.00		173.022						
		COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					08/05/2008	04/01/2010
		6,218.00						
10,284.00		939.158						
		COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/22/2009	04/01/2010
		9,880.00					404.00	
2,398.00		222.846						
		COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					04/29/1998	04/01/2010
		2,413.00					-15.00	
7,305.00		678.924						
		COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/29/1998	04/01/2010
		7,462.00					-157.00	
2,768.00		257.248						
		COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/18/1998	04/01/2010
		2,866.00					-98.00	
821.00		76.335						
		COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					03/01/1999	04/01/2010
		821.00						

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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)	
41.00		3.773 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES 41.00					05/03/1999	04/01/2010
75,183.00		6987.279 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 73,655.00					06/01/1999	04/01/2010
2,944.00		273.56 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 2,840.00					11/17/1999	04/01/2010
566.00		52.575 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 538.00					12/02/1999	04/01/2010
15,974.00		385.835 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 16,892.00					08/05/2008	04/01/2010
1,965.00		47.46 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 1,965.00					08/05/2008	04/01/2010
6,782.00		513.751 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 6,843.00					12/12/2005	04/01/2010
5,605.00		424.598 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 5,932.00					12/11/2006	04/01/2010
33,991.00		2575.106 COLUMBIA CONTRARIAN CORE FUND C PROPERTY TYPE: SECURITIES 35,974.00					12/11/2006	04/01/2010
2,050.00		155.294 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 2,275.00					12/10/2007	04/01/2010
39,819.00		3016.56 COLUMBIA CONTRARIAN CORE FUND CL PROPERTY TYPE: SECURITIES 44,193.00					12/10/2007	04/01/2010

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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)	
40,791.00		3090.235 COLUMBIA CONTRARIAN CORE FUND C PROPERTY TYPE: SECURITIES 25,000.00					01/20/2009 15,791.00	04/01/2010
1,970.00		73.658 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 2,013.00					08/05/2008 -43.00	04/01/2010
957.00		35.76 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 957.00					08/05/2008	04/01/2010
2,223.00		148.003 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 2,037.00					12/22/2009 186.00	04/01/2010
10,164.00		180.657 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 9,759.00					12/22/2009 405.00	04/01/2010
22,776.00		2850.526 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES 21,864.00					12/22/2009 912.00	04/01/2010
25,930.00		2396.444 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 24,518.00					12/02/1999 1,412.00	04/28/2010
33,160.00		3064.726 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 31,061.00					03/01/2000 2,099.00	04/28/2010
8,264.00		763.764 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,806.00					07/03/2000 458.00	04/28/2010
11,307.00		1045.035 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 11,569.00					12/11/2003 -262.00	04/28/2010
10,235.00		945.937 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 10,311.00					12/09/2004 -76.00	04/28/2010

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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)	
13,193.00		1250.537					12/22/2009	04/29/2010
		ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES						
		12,703.00					490.00	
5,652.00		508.766					12/22/2009	04/29/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		5,510.00					142.00	
4,733.00		493.015					12/22/2009	04/29/2010
		ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES						
		4,871.00					-138.00	
1,280.00		133.374					12/22/2009	04/29/2010
		ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES						
		1,280.00						
414.00		41.471					12/22/2009	06/29/2010
		ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES						
		421.00					-7.00	
65.00		6.875					12/22/2009	06/29/2010
		COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES						
		72.00					-7.00	
96.00		1.971					12/22/2009	06/29/2010
		HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES						
		106.00					-10.00	
1,439.00		81.859					12/22/2009	06/29/2010
		LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES						
		1,478.00					-39.00	
397.00		29.722					12/22/2009	06/29/2010
		NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES						
		371.00					26.00	
17,088.00		1517.593					12/22/2009	06/29/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES						
		16,436.00					652.00	
386.00		52.856					12/22/2009	06/29/2010
		PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES						
		436.00					-50.00	

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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)		
386.00		39.569					12/22/2009	06/29/2010	
		PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES							
		393.00					-7.00		
587.00		62.754					11/24/2009	06/29/2010	
		ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES							
		628.00					-41.00		
5,579.00		162.81					08/05/2008	08/31/2010	
		COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES							
		5,917.00					-338.00		
TOTAL GAIN (LOSS)							-----	-165,667.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	1,562.	1,533.
COLUMBIA ACORN FUND CLASS Z SHARES	58.	58.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	475.	475.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	224.	224.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	15.	15.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,014.	1,014.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	43.	43.
COLUMBIA CORE BOND FUND CLASS Z SHARES	6,320.	6,320.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	332.	332.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	2,315.	2,315.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	128.	128.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	38.	38.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	2,578.	2,578.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	621.	621.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	424.	424.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,202.	2,202.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	966.	966.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	237.	237.
PIMCO TOTAL RETURN FUND INSTL	3,019.	3,019.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,654.	4,654.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	160.	160.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	256.	256.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	31.	31.
TOTAL	27,672.	27,643.

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	498.	
FEDERAL ESTIMATES - PRINCIPAL	500.	
FOREIGN TAXES ON QUALIFIED FOR	289.	289.
FOREIGN TAXES ON NONQUALIFIED	99.	99.
TOTALS	1,386.	388.

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	435.	435.
TOTALS	435.	435.
	=====	=====

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS

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

=====

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	36.
TOTAL	----- 36. =====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 6,490.

TOTAL COMPENSATION: 6,490.

=====

LILLIAN C. MOORE TRUST

04-6008578

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====
NAME:
NONE

RECIPIENT NAME:
MASS INSTITUTE OF TECHNOLOGY
ADDRESS:
ATTN: CHRISTINE MARTIGNETTI
CAMBRIDGE, MA 02142-1016
AMOUNT OF GRANT PAID 41,988.

TOTAL GRANTS PAID: 41,988.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2009

Name of estate or trust

LILLIAN C. MOORE TRUST

Employer identification number

04-6008578

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 3,130.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 3,130.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -168,797.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -168,797.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,130.
14	Net long-term gain or (loss):			
a	Total for year	14a		-168,797.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-165,667.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
-----------	---	-----------	-----------

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

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

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LILLIAN C. MOORE TRUST

04-6008578

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 165.257 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2008	12/22/2009	5,563.00	6,005.00	-442.00
1580.728 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/05/2008	12/22/2009	12,219.00	12,488.00	-269.00
313.018 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/05/2008	12/22/2009	3,515.00	4,536.00	-1,021.00
1328.021 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/07/2007	12/22/2009	14,768.00	20,000.00	-5,232.00
1077.586 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/28/1995	12/22/2009	11,476.00	11,394.00	82.00
92.843 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/22/1995	12/22/2009	989.00	1,043.00	-54.00
3561.22 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/28/1996	12/22/2009	37,927.00	38,530.00	-603.00
1049.565 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/29/1996	12/22/2009	11,178.00	11,254.00	-76.00
446.608 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/30/1996	12/22/2009	4,756.00	4,751.00	5.00
327.68 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/27/1996	12/22/2009	3,490.00	3,521.00	-31.00
332.357 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/20/1996	12/22/2009	3,540.00	3,628.00	-88.00
776.684 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/30/1997	12/22/2009	8,272.00	8,312.00	-40.00
267.852 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/30/1997	12/22/2009	2,853.00	2,866.00	-13.00
106.298 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/28/1997	12/22/2009	1,132.00	1,121.00	11.00
971.758 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/27/1997	12/22/2009	10,349.00	10,493.00	-144.00
418.183 COLUMBIA INTERNATIONAL STOCK FUND CL	09/21/2001	12/22/2009	4,688.00	4,665.00	23.00
52.134 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	12/22/2009	584.00	882.00	-298.00
544.651 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	12/22/2009	6,106.00	10,103.00	-3,997.00
1866.624 COLUMBIA INTERNATIONAL STOCK FUND CL	03/07/2007	12/22/2009	20,925.00	34,925.00	-14,000.00
27.919 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/28/1997	12/22/2009	573.00	632.00	-59.00
88.277 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/29/1997	12/22/2009	1,811.00	1,966.00	-155.00
54.316 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	10/30/1997	12/22/2009	1,115.00	1,488.00	-373.00
117.492 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/21/1997	12/22/2009	2,411.00	3,084.00	-673.00
148.048 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/26/1997	12/22/2009	3,038.00	3,811.00	-773.00
68.058 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/27/1998	12/22/2009	1,397.00	1,658.00	-261.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

LILLIAN C. MOORE TRUST

04-6008578

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 46.784 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/29/1998	12/22/2009	960.00	1,289.00	-329.00
62.862 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/29/1998	12/22/2009	1,290.00	1,666.00	-376.00
26.416 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/29/1998	12/22/2009	542.00	714.00	-172.00
115.976 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/30/1998	12/22/2009	2,380.00	2,928.00	-548.00
359.968 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/28/1998	12/22/2009	7,387.00	7,303.00	84.00
85.705 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/18/1998	12/22/2009	1,759.00	1,934.00	-175.00
133.221 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/17/1999	12/22/2009	2,734.00	4,499.00	-1,765.00
389.435 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/05/2000	12/22/2009	7,991.00	11,473.00	-3,482.00
3.85 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/19/2000	12/22/2009	79.00	90.00	-11.00
779.026 COLUMBIA CONTRARIAN CORE FUND CLASS	06/07/1993	12/22/2009	9,660.00	6,629.00	3,031.00
365.441 COLUMBIA CONTRARIAN CORE FUND CLASS	12/27/1994	12/22/2009	4,531.00	3,206.00	1,325.00
4.589 COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FO	12/22/1995	12/22/2009	57.00	52.00	5.00
357.148 COLUMBIA CONTRARIAN CORE FUND CLASS	11/20/1996	12/22/2009	4,429.00	4,917.00	-488.00
148.952 COLUMBIA CONTRARIAN CORE FUND CLASS	11/20/1996	12/22/2009	1,847.00	2,051.00	-204.00
144.205 COLUMBIA CONTRARIAN CORE FUND CLASS	02/27/1997	12/22/2009	1,788.00	2,010.00	-222.00
231.106 COLUMBIA CONTRARIAN CORE FUND CLASS	04/29/1997	12/22/2009	2,866.00	3,198.00	-332.00
141.323 COLUMBIA CONTRARIAN CORE FUND CLASS	08/29/1997	12/22/2009	1,752.00	2,203.00	-451.00
159.66 COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FO	10/30/1997	12/22/2009	1,980.00	2,551.00	-571.00
412.591 COLUMBIA CONTRARIAN CORE FUND CLASS	11/21/1997	12/22/2009	5,116.00	6,751.00	-1,635.00
118.519 COLUMBIA CONTRARIAN CORE FUND CLASS	01/27/1998	12/22/2009	1,470.00	1,894.00	-424.00
321.238 COLUMBIA CONTRARIAN CORE FUND CLASS	07/30/1998	12/22/2009	3,983.00	6,153.00	-2,170.00
981.648 COLUMBIA CONTRARIAN CORE FUND CLASS	08/28/1998	12/22/2009	12,172.00	16,731.00	-4,559.00
127.501 COLUMBIA CONTRARIAN CORE FUND CLASS	09/29/1998	12/22/2009	1,581.00	2,219.00	-638.00
509.929 COLUMBIA CONTRARIAN CORE FUND CLASS	12/18/1998	12/22/2009	6,323.00	9,364.00	-3,041.00
1479.041 COLUMBIA CONTRARIAN CORE FUND CLASS	11/17/1999	12/22/2009	18,340.00	28,065.00	-9,725.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
LILLIAN C. MOORE TRUST Employer identification number
04-6008578

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 523.56 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	03/07/2007	12/22/2009	12,571.00	15,000.00	-2,429.00
194.628 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/05/2008	12/22/2009	4,673.00	5,319.00	-646.00
2491.775 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	01/08/2008	12/22/2009	50,608.00	60,550.00	-9,942.00
4747.837 COLUMBIA DISCIPLINED VALUE FUND CLAS	01/08/2008	12/22/2009	47,763.00	62,339.00	-14,576.00
10.982 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2008	01/29/2010	364.00	399.00	-35.00
3278.655 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/05/2008	01/29/2010	35,278.00	47,508.00	-12,230.00
899.258 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/27/1997	01/29/2010	9,685.00	9,710.00	-25.00
201.791 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/30/1997	01/29/2010	2,173.00	2,222.00	-49.00
768.766 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/29/1997	01/29/2010	8,280.00	8,449.00	-169.00
315.26 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/30/1997	01/29/2010	3,395.00	3,445.00	-50.00
1722.902 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/26/1998	01/29/2010	18,556.00	18,806.00	-250.00
885.365 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/30/1998	01/29/2010	9,535.00	9,636.00	-101.00
126.715 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/29/1998	01/29/2010	1,365.00	1,372.00	-7.00
3742.517 COLUMBIA STRATEGIC INCOME FUND CLASS	08/05/2008	01/29/2010	21,744.00	21,401.00	343.00
271.27 COLUMBIA INTERNATIONAL STOCK FUND CL	03/07/2007	01/29/2010	2,946.00	5,075.00	-2,129.00
189.537 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	01/29/2010	2,058.00	3,216.00	-1,158.00
824.347 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	01/29/2010	8,952.00	13,989.00	-5,037.00
1204.094 COLUMBIA INTERNATIONAL STOCK FUND CL	01/08/2008	01/29/2010	13,076.00	20,000.00	-6,924.00
259.284 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	01/29/2010	2,816.00	2,271.00	545.00
190.471 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/19/2000	01/29/2010	3,728.00	4,450.00	-722.00
1334.945 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/23/2001	01/29/2010	26,125.00	25,524.00	601.00
41.94 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	01/29/2010	821.00	1,009.00	-188.00
165.301 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	01/29/2010	3,235.00	4,215.00	-980.00
23.742 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	01/29/2010	465.00	605.00	-140.00
168.526 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	01/29/2010	3,298.00	4,525.00	-1,227.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
LILLIAN C. MOORE TRUST

Employer identification number
04-6008578

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 335.39 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	01/29/2010	6,564.00	9,005.00	-2,441.00
141.934 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	01/29/2010	2,778.00	1,954.00	824.00
732.124 COLUMBIA CONTRARIAN CORE FUND CLASS	11/17/1999	01/29/2010	8,712.00	13,892.00	-5,180.00
7607.968 COLUMBIA CONTRARIAN CORE FUND CLASS	06/16/2000	01/29/2010	90,535.00	122,094.00	-31,559.00
2696.242 COLUMBIA CONTRARIAN CORE FUND CLASS	12/19/2000	01/29/2010	32,085.00	39,257.00	-7,172.00
1048.503 COLUMBIA CONTRARIAN CORE FUND CLASS	12/18/2001	01/29/2010	12,477.00	13,998.00	-1,521.00
935.773 COLUMBIA CONTRARIAN CORE FUND CLASS	12/13/2004	01/29/2010	11,136.00	11,697.00	-561.00
999.971 COLUMBIA CONTRARIAN CORE FUND CLASS	12/12/2005	01/29/2010	11,900.00	13,320.00	-1,420.00
435.201 COLUMBIA CONTRARIAN CORE FUND CLASS	12/12/2005	01/29/2010	5,179.00	5,797.00	-618.00
9.678 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/05/2008	01/29/2010	223.00	265.00	-42.00
594.645 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	01/08/2008	01/29/2010	11,429.00	14,450.00	-3,021.00
1530.93 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	08/05/2008	01/29/2010	29,424.00	34,982.00	-5,558.00
964.273 COLUMBIA DISCIPLINED VALUE FUND CLAS	01/08/2008	01/29/2010	9,315.00	12,661.00	-3,346.00
3303.419 COLUMBIA DISCIPLINED VALUE FUND CLAS	08/05/2008	01/29/2010	31,911.00	38,683.00	-6,772.00
184.752 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2008	04/01/2010	6,640.00	6,714.00	-74.00
173.022 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2008	04/01/2010	6,218.00	6,218.00	
222.846 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/29/1998	04/01/2010	2,398.00	2,413.00	-15.00
678.924 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/29/1998	04/01/2010	7,305.00	7,462.00	-157.00
257.248 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/18/1998	04/01/2010	2,768.00	2,866.00	-98.00
76.335 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/1999	04/01/2010	821.00	821.00	
3.773 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/03/1999	04/01/2010	41.00	41.00	
6987.279 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	04/01/2010	75,183.00	73,655.00	1,528.00
273.56 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	04/01/2010	2,944.00	2,840.00	104.00
52.575 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	04/01/2010	566.00	538.00	28.00
385.835 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2008	04/01/2010	15,974.00	16,892.00	-918.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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LILLIAN C MOORE TRUST

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	9,258.46	9,258.46	0.718	0.149	13.80
FIXED INCOME					
MUTUAL FUNDS-FIXED	304,813.42	318,457.22	24.709	4.881	15,544.19
EQUITIES					
MUTUAL FUNDS-EQUITY	861,937.00	922,582.60	71.584	0.712	6,568.10
ALTERNATIVE INVESTMENTS					
REAL ESTATE	35,877.05	38,511.29	2.988	1.391	535.74
ACCOUNT TOTAL	<u>1,211,885.93</u>	<u>1,286,809.57</u>	<u>100.000</u>	<u>1.758</u>	<u>22,661.83</u>

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LILLIAN C MOORE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
3,201.110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	3,201.11	3,201.11	3,201.11	0.248	0.149	4.77
6,057.350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	6,057.35	6,057.35	6,057.35	0.470	0.149	9.03
	TOTAL MONEY MARKET FUNDS	<u>9,258.46</u>	<u>9,258.46</u>	<u>9,258.46</u>	<u>0.718</u>	<u>0.149</u>	<u>13.80</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>9,258.46</u>	<u>9,258.46</u>	<u>9,258.46</u>	<u>0.718</u>	<u>0.149</u>	<u>13.80</u>
FIXED INCOME							
MUTUAL FUNDS-FIXED							
2,357.889	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	24,172.88	24,265.94	24,616.36	1.910	7.787	1,916.96
17,469.097	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	192,009.73	192,336.77	202,641.53	15.723	3.190	6,463.57
7,938.547	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	63,653.11	63,641.39	65,254.86	5.063	10.122	6,604.87
1,211.258	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	12,044.41	12,044.95	12,815.11	0.994	1.881	241.04

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,270.993	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	12,516.65	12,524.37	13,129.36	1.019	2.420	317.75
	TOTAL MUTUAL FUNDS-FIXED	<u>304,396.78</u>	<u>304,813.42</u>	<u>318,457.22</u>	<u>24.709</u>	<u>4.881</u>	<u>15,544.19</u>
	TOTAL FIXED INCOME	<u>304,396.78</u>	<u>304,813.42</u>	<u>318,457.22</u>	<u>24.709</u>	<u>4.881</u>	<u>15,544.19</u>
	EQUITIES						
	MUTUAL FUNDS-EQUITY						
2,027.091	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	50,062.79	50,024.97	54,954.44	4.264	0.291	160.14
555.226	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	20,086.23	20,128.83	21,098.59	1.637	1.561	329.25
3,638.174	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	37,576.71	37,379.51	41,038.60	3.184	0.869	356.54
529.597	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	22,119.84	21,331.86	21,628.74	1.678	0.529	114.39
648.414	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	17,972.02	17,705.31	17,513.66	1.359	0.000	0.00
1,186.453	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	16,330.22	16,330.22	17,773.07	1.379	0.000	0.00



SETTLEMENT DATE ASSET DETAIL

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LILLIAN C MOORE TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
32,019.694	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	326,041.10	326,041.10	359,901.36	27.925	0.000	0.00
13,494.048	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	224,483.43	224,483.43	224,540.96	17.422	1.310	2,941.70
707.023	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	37,506.57	37,291.27	40,059.92	3.108	1.244	498.45
4,248.342	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	78,472.16	78,505.83	88,917.80	6.899	2.222	1,975.48
4,367.138	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 680020248	33,111.04	32,714.67	35,155.46	2.728	0.547	192.15
	TOTAL MUTUAL FUNDS-EQUITY	863,762.11	861,937.00	922,582.60	71.583	0.712	6,568.10
	TOTAL EQUITIES	863,762.11	861,937.00	922,582.60	71.583	0.712	6,568.10
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
2,588.124	MATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	35,836.14	35,877.05	38,511.29	2.988	1.391	535.74
	TOTAL REAL ESTATE	35,836.14	35,877.05	38,511.29	2.988	1.391	535.74
	TOTAL ALTERNATIVE INVESTMENTS	35,836.14	35,877.05	38,511.29	2.988	1.391	535.74

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LILLIAN C MOORE TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		<u>1,213,253.49</u>	<u>1,211,885.93</u>	<u>1,288,809.57</u>	<u>100.000</u>	<u>1.758</u>	<u>22,661.83</u>
TOTAL FOR ACCOUNT							

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EQUITY DIVERSIFICATION
SCHEDULE

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LILLIAN C MOORE TRUST

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INDUSTRY CLASSIFICATION	FEDERAL TAX COST	% OF TOTAL	MARKET VALUE	% OF TOTAL	YIELD AT MARKET
MUTUAL FUNDS-EQUITY	861,937.00	100.000	922,582.60	100.000	0.712
TOTAL EQUITIES	<u>861,937.00</u>	<u>100.000</u>	<u>922,582.60</u>	<u>100.000</u>	<u>0.712</u>

Settlement Date



Account Summary

July 01, 2010 through Sept. 30, 2010

Account: 80-11-622-8532925 SIMEON C SMITH TRUST

Market Value \$265,555.80

Account Activity		YTD Since 10/01/09	
Description	Current Period	10/01/09	YTD Since 10/01/09
Beginning Market Value	\$242,291.71	\$260,171.87	
Income	1,692.87	6,196.71	\$10 11
Disbursements	0.00	-9,481.00	6,186.60
Bank Fees	-723.27	-3,844.91	
Change in Market Value	22,294.49	12,513.13	
Ending Market Value	\$265,555.80	\$265,555.80	
Change in Account Value	23,264.09	5,383.93	
Accrued Income	222.18	222.18	
Ending Value + Accrued Income	\$265,777.98	\$265,777.98	

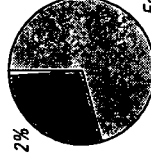
Realized Gain/Loss Summary		Fiscal YTD	
Description	Current Period	10/01/09	YTD Since 10/01/09
Short-term	\$516.05	\$9,429.50	\$176
Long-term	-13,152.02	-10,780.01	1,691.11
Net Total	-\$12,635.97	-\$1,350.51	\$1,692.87

Income Summary		YTD Since 10/01/09	
Description	Current Period	10/01/09	YTD Since 10/01/09
Interest - Taxable	\$176	\$10 11	\$10 11
Collective Fund - Taxable	1,691.11	6,186.60	6,186.60
Total Income	\$1,692.87	\$6,196.71	\$6,196.71

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$3,181.25	\$3,181.25	\$0.00	\$0.35	\$4.74	0.1%
Equities	187,466.48	172,531.67	14,934.81	184.16	3,675.24	2.0
Fixed Income	74,908.07	74,727.98	180.09	37.67	2,291.38	3.1
Total Assets	\$265,555.80	\$250,440.90	\$15,114.90	\$222.18	\$5,971.36	2.2%
Total	\$265,555.80	\$250,440.90	\$15,114.90	\$222.18	\$5,971.36	

Cash/Currency 1.2%
Fixed Income 28.2%



Equities 70.6%