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

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

OMB No. 1545-0052

**2010**For calendar year 2010, or tax year beginning **July 1**, 2010, and ending **June 30**, 2011G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>Lloyd/Moore Foundation</b>		A Employer identification number <b>99-0200234</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>4389Malia Street #329</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>(808) 735-9508</b>
City or town, state, and ZIP code <b>Honolulu, HI 96821</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1081703.95</b>	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.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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	<b>3.39</b>	<b>3.39</b>		
	4 Dividends and interest from securities	<b>27370.02</b>	<b>27370.02</b>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>71317.75</b>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		<b>71317.75</b>		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	<b>98691.16</b>	<b>98691.16</b>			
Operating and Administrative Expenses	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)	<b>7826.56</b>	<b>7826.56</b>		
	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	<b>7826.56</b>	<b>7826.56</b>		
	25 Contributions, gifts, grants paid	<b>93500.00</b>			<b>93500.00</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>101326.56</b>	<b>7826.56</b>		<b>93500.00</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>&lt;2635.40&gt;</b>				
b Net investment income (if negative, enter -0-)		<b>90864.60</b>			
c Adjusted net income (if negative, enter -0-)					

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

Cat No. 11289X

Form **990-PF** (2010)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6563.51	76804.45	76804.45
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	103419.94	93077.95	99576.00
	b Investments—corporate stock (attach schedule)	642598.46	528753.20	721576.50
	c Investments—corporate bonds (attach schedule)	126078.14	177389.05	183747.00
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	878660.05	876024.65	1081703.95
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	878660.05	876024.65	
	30 Total net assets or fund balances (see page 17 of the instructions)	878660.05	876024.65	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	878660.05	876024.65	

## 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	878660.05
2 Enter amount from Part I, line 27a	2	<2635.40>
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	876024.65
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	876024.65

**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.)
<b>1a</b>	CAPITAL GAIN DISTRIBUTIONS	P		
<b>b</b>	SCH. 2	P		
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 33 73			33.73
<b>b</b> 293 092 24			71 284.02
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> </div>	<b>2</b>	71317.75
<b>3</b> 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		<b>3</b>	

**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))
<b>FISCAL YEAR</b> 2009 ENDED 6-30-10	88660	1008690	.087896182
2008 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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.355688145
<b>3</b> 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	<b>3</b>	.071137629
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	1053081
<b>5</b> Multiply line 4 by line 3	<b>5</b>	74914
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	909
<b>7</b> Add lines 5 and 6	<b>7</b>	75823
<b>8</b> 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.	<b>8</b>	93500

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

<b>1a</b>	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>1</b>	909
<b>b</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		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2	<b>3</b>	909
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	909
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	610
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	610
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	N/A
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	299
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</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)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	n/a	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► Hawaii		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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?	13		X
Website address ▶ n/a				
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 22 of the instructions)? 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 22 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. ▶ 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 2010 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 2010.)	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 2010?	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)? **5b** n/a

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 ☐

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

<b>3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."</b>		
(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



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1031380
<b>b</b>	Average of monthly cash balances	<b>1b</b>	37738
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1069118
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1069118
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	16037
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1053081
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	52654

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	52654
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	909
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	909
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51745
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	51745
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51745

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	93500
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	93500
<b>5</b>	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)	<b>5</b>	909
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	92591

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				51745
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20 ,20 ,20		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	57807			
e From 2009	89000			
f Total of lines 3a through e	146807			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 93500				
a Applied to 2009, 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)	93500			
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	51745			51745
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	188562			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	188562			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	6062			
d Excess from 2009	89000			
e Excess from 2010	93500			

**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 2010, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "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 SCHEDULE 4 ATTACHED	N/A	NOT A PRIVATE FOUNDATION	GENERAL CHARITABLE	93500
<b>Total</b> . . . . .				<b>3a</b> 93500
b Approved for future payment				
<b>Total</b> . . . . .				<b>3b</b> 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					3.39
4 Dividends and interest from securities					27370.02
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					71317.75
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)					98691.16

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

3, 4, & 8 Investment income was generated for charitable grantmaking and paying administrative expenses.



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

Fiscal Year Ended 06/30/11

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

The Foundation hereby elects to have \$93,500 of its qualifying charitable distributions made during its fiscal year ended June 30, 2011 treated as made out of corpus, under Subparagraph (2) of U. S. Treasury Regulations Section 53.2942(a)-3(d).

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

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

Date: X 11-9-2011

## 212

7. 1. 2014

50	1
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## SCHEDULE OF CAPITAL GAINS & LOSSES

The Lloyd/Moore Foundation

NAME \_\_\_\_\_ IDENTIFICATION NO \_\_\_\_\_

STATEMENT NO 2

YEAR ENDED 6/30/11

a Kind of property and description (Example 100 shares of "Z" Co.)	<input checked="" type="checkbox"/> If No 1099B	b Date acquired (mo., day, yr)	c Date sold (mo., day, yr)	d Gross sales price	e Cost or other basis as adjusted and expense of sale	f Gain (or loss) to be taken into account	
						Short-Term Fed Not over One Year	Long-Term Fed over One Year
200 SHS. BERKSHIRE HATHAWAY CL B		12-1-04	7-8-10	15772.04	11154." "		4617.93
" " " " "		12-1-04	7-21-10	15531.76	11154." "		4377.65
1600 LIBERTY MEDIA INTERACTIVE HLDC		3-30-09	"	17944.18	4963.57		12980.61
700 LAMAR ADVERTISING		11-12-07	8-17-10	20911.66	36157.73		<15246.07>
300 CHEVRON		10-14-05	11-9-10	25187.74	18053.49		7134.25
300 EXXON MOBIL		5-15-02	"	21284.81	12124.00		9160.81
400 ALEXANDER - BALDWIN		3-30-09	11-9-10	14608.92	7428.48	'	7180.44
16 LIBERTY GLOBAL INC		6-16-04	11-10-10	603.43	297.23		306.20
40 " " SER C		9-21-01	"	1424.33	708.12		716.21
38 " " "		4-5-02	"	1352.21	734.41		617.80
16 " " "		9-5-02	"	576.94	204.08		372.86
200 ISHS BARCLAYS 1-3 YR CREDIT		3-16-09	1-12-11	20849.10	20349.01		500.09
100 " " " "		"	1-20-11	10428.12	10174.50		253.62
100 " " TIPS Bond Funds		2/04	3-17-11	11008.04	10341.99		666.05
600 SEASPAR CORP		11-18-05	"	9562.07	12173.76		<2611.69>
700 LIBERTY MEDIA INTERACTIVE HLDC		3-30-09	3-24-11	11037.96	2171.56		8866.40
500 SEASPAR		11-18-05	"	8447.89	10144.80		<1696.91>
600 ALEY & BALDWIN		3-30-09	4-4-11	32297.37	11142.73		21154.64
450 SEASPAR		11-18-05	4-5-11	9466.39	9130.32		336.07
200 BERKSHIRE HATHAWAY CL B		12-1-04	5-27-11	15584.15	11154."		4430.03
1200 LOWES CO S		3-30-09	"	29213.13	22046.10		7167.03
TOTALS				293092 <sup>29</sup>	221808 <sup>22</sup>		71284.02

**ENTER TOTALS ON SCHEDULE D**

Lloyd/Moore Foundation Charitable Grants - Fiscal Year Ended 6/30/11

09/16/10	- Morris Animal Foundation 45 Inverness Drive E., Englewood, CO 80112	\$ 1,500
"	YWCA of Oahu 1040 Richards St., Honolulu, HI 96813	1,500
"	Honolulu Theatre for Youth 229 Queen Emma Square, Honolulu, HI 96813	500
"	Hawaii Opera Theatre 987 Waimanu St., Honolulu, HI 96814	3,500
"	Hawaii Audubon Society 850 Richards St. #505, Honolulu, HI 96813	1,000
"	Hawaii Public Radio 738 Kahea St., Honolulu, HI 96814	1,500
"	Univ. of Hawaii Foundation, KCC Radiology Technician Scholarship Fund P. O. Box 11270, Honolulu, HI 96828	3,500
"	Kapiolani Health Foundation 55 Merchant St. 26th floor, Honolulu, HI 96815	1,500
11/15/10	Canine Companions for Independence P. O. Box 446, Santa Rosa, CA 94502	1,500
"	Salvation Army P. O. Box 620, Honolulu, HI 96809	3,000
"	Catholic Charities of Hawaii 250 Vineyard St., Honolulu, HI 96819	1,000
"	Pacific Aviation Museum 90 Nakolo Pl., #25, Honolulu, HI 96819	3,000
"	Manoa Heritage Center 2859 Manoa Rd., Honolulu, HI 96822	1,000
01/07/11	Hawaii Theatre Center 1130 Bethel St., Honolulu, HI 96813	5,000
"	Cumberland College 816 Walnut St., Williamsburg, KY 40769	1,000
"	American Heart Association 245 N. Kukui St., Honolulu, HI 96815	3,500
"	Honolulu Zoological Society 151 Kapahulu Ave., Honolulu, HI 96815	3,000
"	Alaska Raptor Rehabilitation Center P. O. Box 2984, Sitka, AK 99835	1,500
"	St. Labre Indian School Tongue River Rd., Ashland, MT 59004	2,000
"	Angel Flight West 3161 D. Douglas Loop S., Santa Monica, CA 90405	2,500
"	American Red Cross - Hawaii State Chapter 4155 Diamondhead Rd., Honolulu, HI 96816	<u>2,000</u>
	Subtotal this page	\$44,500

Lloyd/Moore Foundation Charitable Grants - Fiscal Year Ended 6/30/11

03/07/11	- Guide Dog Foundation for the Blind 371 E. Main St., Smithtown, NY 11787	\$ 1,500
"	Honolulu Academy of Arts 900 S. Beretania St., Honolulu, HI 96814	6,000
"	Friends of the Waikiki Aquarium 2777 Kalakaua Ave., Honolulu, HI 96815	2,000
"	Friends of the Palace Theatre 38 Haili St., Hilo, HI 96720	2,000
"	Hawaii Pacific University 1060 Bishop St. #404, Honolulu, HI 96813	5,000
"	Punahou School - A. Edward Lloyd, Jr. '39 Endowed Scholarship Fund	5,000
03/17/11	Bishop Museum 1525 Bernice St., Honolulu, HI 96817	3,000
"	Hawaii Arts Alliance 1040 Richards St., #301, Honolulu, HI 96813	1,000
"	University of Hawaii Foundation P. O. Box 11270, Honolulu, HI 96828	1,000
"	Doctors Without Borders 6 E. 39th St. 8th floor, New York, NY 10016	2,000
"	The Contemporary Museum 2411 Makiki Hts. Dr., Honolulu, HI 96822	1,500
"	Hawaii Foodbank 2611 Kili Hau St., Honolulu, HI 96819	3,000
"	The Nature Conservancy of Hawaii 1116 Smith St., Honolulu, HI 96817	2,000
"	American Red Cross - Hawaii State Chapter 4155 Diamondhead Rd., Honolulu, HI 96816	3,000
05/25/11	World Wildlife Fund P. O. Box 96555, Washington, DC 20077	2,000
"	American Cancer Society 2370 Huuanu Ave., Honolulu, HI 96817	2,000
"	Hawaii Humane Society 2700 Waialae Ave., Honolulu, HI 96826	3,500
"	Hawaii Public Television 2350 Dole St., Honolulu, HI 96822	2,000
"	Iolani Palace 364 S. King St., Honolulu, HI 96813	1,000
"	Moanalua Gardens Foundation 1352 Pineapple Pl., Honolulu, HI 96819	<u>500</u>
	Subtotal this page	\$49,000
	Subtotal previous page	<u>44,500</u>
	Total of grants made	<u>\$93,500</u>

## Schedule I—Schedule of Securities

The Lloyd/Moore Foundation - Fiscal Year Ended June 30, 2011

SCH 3A

NAME AND TYPE	ACQUIRED		BEGINNING OF YEAR			ACQUISITIONS			SALES			END OF YEAR		
	DATE MO. DAY YR.	HOW %	NUMBER OF SHARES OR PAR VALUE OF BONDS	COST OR OTHER BASIS	NUMBER OF SHARES OR PAR VALUE OF BONDS	COST OR OTHER BASIS	DATE SOLD MO. DAY YR.	NUMBER OF SHARES OR PAR VALUE OF BONDS	PROCEEDS	NET GAIN OR (LOSS)	NUMBER OF SHARES OR PAR VALUE OF BONDS	COST OR OTHER BASIS	MARKET VALUE	YIELD %
U.S. GOVERNMENT BONDS														
BARCLAYS TIPS BOND FUND	2-6-04 + 11-05		1000	103419.94			3 17 11	100	11008.04	666.05	900	93,077.95	99576.00	
CORPORATE BONDS														
I SHS BARCLAYS 1-3 YEAR BOND FUND	3-16-09		320	31692.39			1 12 11	200	20849.10	500.09	500	750872.51	52475.00	
"	5-27-09		480	49703.63			1 20 11	100	10428.12	253.62				
"	12-21-10				400	41723.59					400	41723.59	41980.00	
POWERSHARES - EMERGING MKTS FUND	2-19-10		1700	44682.12							1700	44682.12	46053.00	
SPDR BARCLAYS INT'L TREAS BOND	12-21-10				700	40110.83					700	40110.83	43239.00	
TOTAL				126078.14		81834.42			31277.22	753.71		177389.05	183747.00	
STOCKS														
ABBOTT LABS	9-29-92		1000	13459.92							1000	13459.92	52620.00	
ALEXANDER + BALDWIN	3-30-09		1000	18571.21			11-9-10	400	14608.92	7180.44	-	-	-	
"							4-4-11	600	32297.37	21154.64	-	-	-	
AMERICAN TOWER CORP	2-5-04		700	6991.74							700	6991.74	36631.00	
AVON PRODUCTS	10-29-09		1000	32495.20							1000	32495.20	28000.00	
"	11-12-10				600	17608.27					600	17608.27	16800.00	
BERKSHIRE HATHAWAY CL.B	12-1-04		600	33462.34			7-8-10	200	15772.04	4617.93	-	-	-	
"							7-21-10	200	15531.76	4377.65	-	-	-	
"							5-27-11	200	15584.15	4430.03	-	-	-	
CHEVRON	10-14-05		700	42124.82			11-9-10	300	25187.74	7134.25	400	24071.33	41136.00	
CINTAS	4-15-10		500	14060.65							500	14060.65	16515.00	
"	5-4-10		400	10689.32							400	10689.32	13212.00	
ELECTRONICS FOR IMAGING	9-1-09		2000	20737.60							2000	20737.60	34440.00	
"	7-30-10				300	3222.82					300	3222.82	5166.00	
EXXON MOBIL	5-15-02		400	16165.34			11-9-10	300	21284.81	9160.81	100	4041.34	8138.00	
"	1-31-03		300	10285.92							300	10285.92	24414.00	
GENERAL ELECTRIC	9-29-93		900	7219.61							900	7219.61	16974.00	
"	3-15-07		500	17591.41							500	17591.41	9430.00	
"	3-30-09		900	8973.15							900	8973.15	16974.00	
INTEL	7-14-04		1000	24197.06							1000	24197.06	22160.00	
"	9-15-04		500	10176.32							500	10176.32	11080.00	
JOHNSON + JOHNSON	10-14-05		600	38798.51							600	38798.51	39912.00	
LAMAR ADVERTISING	11-12-07		700	36157.73			8-17-10	700	20911.61	15246.07	-	-	-	
"	2-29-08		400	15592.38							400	15592.38	10948.00	
SUBTOTALS - STOCKS THIS PAGE				377750.23		20831.09			161178.45	42809.68		280212.55	404550.00	
TOTALS														

## Schedule I—Schedule of Securities

The Lloyd/Moore Foundation - Fiscal Year Ended June 30, 2011

SCH 3B

NAME AND TYPE	ACQUIRED		BEGINNING OF YEAR			ACQUISITIONS		SALES			END OF YEAR			
	DATE MO. DAY YR.	HOW *	NUMBER OF SHARES OR PAR VALUE OF BONDS	COST OR OTHER BASIS	NUMBER OF SHARES OR PAR VALUE OF BONDS	COST OR OTHER BASIS	DATE SOLD MO. DAY YR.	NUMBER OF SHARES OR PAR VALUE OF BONDS	PROCEEDS	NET GAIN OR (LOSS)	NUMBER OF SHARES OR PAR VALUE OF BONDS	COST OR OTHER BASIS	MARKET VALUE	YIELD %
SUBTOTALS BROUGHT FORWARD				377 750.23		20831.09			161176.45	42809.68		280212.55	404550.00	
LIBERTY GLOBAL INC	6-16-04		400	7430.83				16	603.43	306.20	384	7133.60	17295.36	
"	9-10-04		116	1489.73							116	1489.73	5224.64	
LIBERTY GLOBAL SER C	9-21-01		40	708.12				40	1424.33	716.21	-	-		
"	4-5-02		38	734.41				38	1352.21	617.80	-	-		
"	9-5-02		100	1275.49				16	576.94	372.86	84	1071.41	3586.80	
"	6-16-04		400	7034.49							400	7034.49	17080.00	
"	9-10-04		116	1410.27							116	1410.27	4953.20	
LIBERTY MEDIA INTERACTIVE HLDG	3-30-09		5000	15511.15			7-21-10	1600	17944.18	12980.61	-	-		
"	"						3-24-10	700	11037.96	8866.40	2700	8376.02	45279.00	
LOWES CO'S	3-30-09		1200	22046.10			5-27-11	1200	29213.13	7167.03	-	-		
NATIONAL CINEMEDIA	5-27-10		800	14000.80							800	14000.80	13528.00	
"	7-21-10							800			800	14033.51	13528.00	
"	8-11-10							100			100	1680.75	1691.00	
NORTHERN TRUST CORP	1-21-11							300			300	15872.68	13788.00	
"	4-20-11							300			300	14679.43	13788.00	
REDWOOD TRUST	4-20-06		700	29459.13							700	29459.13	10584.00	
"	5-27-09		1000	14898.89			3-17-11	600	9562.07	22611.69	-	-		
SEASPAR CORP	11-18-05		1600	32463.35			3-24-11	500	8447.89	16969.17	-	-		
"	"						4-5-11	450	9466.39	336.07	50	1014.47	730.50	
"	3-30-09		1200	10289.77							1200	10289.77	17532.00	
"	5-8-09		1400	9518.18							1400	9518.18	20454.00	
SYSCO	2-7-06		1000	30910.49							1000	30910.49	31180.00	
UNITED PARCEL SERVICE	4-13-10		400	25937.00							400	25937.00	29172.00	
WAL-MART STORES	2-17-09		500	24347.35							500	24347.35	26570.00	
"	8-27-09		300	15382.68							300	15382.68	15942.00	
STOCKS - TOTAL				642598.46		670971.46			250806.98	69864.26		528753.20	721576.50	
TOTALS														