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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

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

Name of foundation: LILLIAN C. MOORE TRUST A Employer identification number: 04-6008578

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
P O BOX 1802 (401) 278-6848

City or town, state, and ZIP code C If exemption application is pending, check here
PROVIDENCE, RI 02901-1802 D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
Fair market value of all assets at end of year (from Part II, col. (c), line 16) Accounting method: Cash Accrual
1,187,993. (Part I, column (d) must be on cash basis.) 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

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 checked="" 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	35,494.	35,422.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	46,593.			
b Gross sales price for all assets on line 6a <u>264,513.</u>				
7 Capital gain net income (from Part IV, line 2)		46,593.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	82,087.	82,015.		
13 Compensation of officers, directors, trustees, etc.	11,372.	6,823.		4,549.
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	763.	328.		
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	13,415.	7,151.	NONE	5,829.
25 Contributions, gifts, grants paid	73,653.			73,653.
26 Total expenses and disbursements. Add lines 24 and 25	87,068.	7,151.	NONE	79,482.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,981.			
b Net investment income (if negative, enter -0-)		74,864.		
c Adjusted net income (if negative, enter -0-)				

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OPERATING AND ADMINISTRATIVE EXPENSES
SCANNED JAN 31 2012

14



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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE				
	2	Savings and temporary cash investments	9,258.	13,476.		13,476.		
	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 ▶	NONE	* 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	NONE	
	b	Investments - corporate stock (attach schedule)	1,202,627.	1,196,635.		1,174,517.		
	c	Investments - corporate bonds (attach schedule)	NONE	NONE		NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE	NONE		NONE		
	12	Investments - mortgage loans	NONE	NONE		NONE		
	13	Investments - other (attach schedule) STMT 5	NONE	NONE		NONE	NONE	
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)	NONE	NONE		NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,211,885.	1,210,111.		1,187,993.			
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	1,211,885.	1,210,111.				
	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)	1,211,885.	1,210,111.					
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,211,885.	1,210,111.					

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 1,211,885.
2	Enter amount from Part I, line 27a	2 -4,981.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3 3,207.
4	Add lines 1, 2, and 3	4 1,210,111.
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 1,210,111.

Form 990-PF (2010)

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	46,593.	
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))
2009	45,864.	1,204,481.	0.03807781111
2008	43,607.	1,028,628.	0.04239336281
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.08047117392
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 0.04023558696
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,350,405.
5 Multiply line 4 by line 3			5 54,334.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 749.
7 Add lines 5 and 6			7 55,083.
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 79,482.



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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	749.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	749.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	749.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	468.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	468.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	281.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X



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		
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?	Yes	No	X
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 <input type="checkbox"/>				

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)? <input type="checkbox"/>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/>		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? <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 22 of the instructions.) <input type="checkbox"/>		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 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.) <input type="checkbox"/>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>		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? <input type="checkbox"/>		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**
- 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 **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? Yes No **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		11,372.	-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 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 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	1,355,419.
b	Average of monthly cash balances	1b	15,551.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,370,970.
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	1,370,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,350,405.
6	Minimum investment return. Enter 5% of line 5	6	67,520.

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	67,520.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	749.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,771.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	66,771.
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	66,771.

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	79,482.
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	79,482.
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	749.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,733.

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				66,771.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			21,219.	
b Total for prior years 20 08 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 79,482 .				
a Applied to 2009, but not more than line 2a			21,219.	
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 2010 distributable amount				58,263.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 . (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				8,508.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII, line 4...; 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; 3 Complete 3a, b, or c for the alternative test relied upon; a 'Assets' alternative test; b 'Endowment' alternative test; c 'Support' alternative test.

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><i>a Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total ▶ 3a				73,653.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				



Form 990-PF (2010)

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					
4 Dividends and interest from securities			14	35,494.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	46,593.	
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)				82,087.	
13 Total. Add line 12, columns (b), (d), and (e)			13		82,087.

(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.)
▼	

NOT APPLICABLE



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no.



**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,741.	
14,857.00		1212.846 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 12,225.00					12/22/2009 2,632.00	11/30/2010
2,883.00		92.157 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 2,267.00					12/22/2009 616.00	02/28/2011
589.00		32. COLUMBIA SELECT SMALL CAP FUND CLASS PROPERTY TYPE: SECURITIES 440.00					12/22/2009 149.00	02/28/2011
35,333.00		2628.955 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 26,500.00					12/22/2009 8,833.00	02/28/2011
2,282.00		247.462 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 1,898.00					12/22/2009 384.00	02/28/2011
6,176.00		638.68 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 5,263.00					12/22/2009 913.00	02/28/2011
638.00		60.963 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 619.00					12/22/2009 19.00	03/22/2011
88.00		2.866 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 71.00					12/22/2009 17.00	03/22/2011
943.00		23.14 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 841.00					08/05/2008 102.00	03/22/2011
2,386.00		49.731 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 2,177.00					08/05/2008 209.00	03/22/2011

**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)	
2,757.00		82.743 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 2,261.00				08/05/2008	03/22/2011	496.00
1,955.00		108.565 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 1,494.00				12/22/2009	03/22/2011	461.00
3,433.00		186.06 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 3,144.00				12/22/2009	03/22/2011	289.00
812.00		50.055 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 621.00				12/22/2009	03/22/2011	191.00
969.00		106.149 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 814.00				12/22/2009	03/22/2011	155.00
2,447.00		224.664 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 2,433.00				12/22/2009	03/22/2011	14.00
10,752.00		987.308 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 10,821.00				01/29/2010	03/22/2011	-69.00
472.00		49.49 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES 408.00				12/22/2009	03/22/2011	64.00
162.00		14.949 PIMCO EMERGING MKT CURRENCY FUND PROPERTY TYPE: SECURITIES 148.00				12/22/2009	03/22/2011	14.00
61.00		6.011 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES 60.00				11/24/2009	03/22/2011	1.00
2,189.00		66.666 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 1,844.00				04/28/2010	07/08/2011	345.00

**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)	
630.00		17.249 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 488.00					09/01/2008	07/08/2011
6,499.00		452.255 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 5,875.00					03/22/2011	07/08/2011
19,064.00		1326.634 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 14,155.00					04/28/2010	07/08/2011
344.00		5.312 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 328.00					03/22/2011	07/08/2011
323.00		4.994 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 274.00					04/29/2010	07/08/2011
1,630.00		74.349 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 1,535.00					03/22/2011	07/08/2011
338.00		15.437 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 300.00					04/29/2010	07/08/2011
2,470.00		137.965 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES 2,066.00					04/29/2010	07/08/2011
3,375.00		347.949 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 2,843.00					04/29/2010	07/08/2011
3,605.00		371.601 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 2,850.00					12/22/2009	07/08/2011
31,952.00		3293.977 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES 24,310.00					01/29/2010	07/08/2011

~~XXXXXX~~

**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)	
17,291.00		513.53					08/05/2008	07/29/2011
		14,035.00					3,256.00	
623.00		18.511					09/01/2008	07/29/2011
		523.00					100.00	
552.00		16.381					06/29/2010	07/29/2011
		398.00					154.00	
15,773.00		929.476					12/22/2009	07/29/2011
		12,790.00					2,983.00	
381.00		22.457					04/28/2010	07/29/2011
		362.00					19.00	
1,594.00		93.955					06/29/2010	07/29/2011
		1,245.00					349.00	
904.00		53.275					07/08/2011	07/29/2011
		967.00					-63.00	
2,168.00		195.294					01/07/2010	07/29/2011
		2,138.00					30.00	
8,720.00		792.014					01/07/2010	08/31/2011
		8,673.00					47.00	
9,804.00		890.456					01/29/2010	08/31/2011
		9,759.00					45.00	
979.00		89.753					12/22/2009	08/31/2011
		890.00					89.00	

**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)		
682.00		64.609 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 646.00					11/24/2009	08/31/2011	
							36.00		
1,013.00		95.998 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 948.00					12/22/2009	08/31/2011	
							65.00		
12,986.00		1371.323 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 14,426.00					12/22/2009	09/30/2011	
							-1,440.00		
17,510.00		1848.953 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 18,582.00					01/29/2010	09/30/2011	
							-1,072.00		
3,958.00		417.898 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 4,371.00					04/28/2010	09/30/2011	
							-413.00		
496.00		52.422 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 623.00					03/22/2011	09/30/2011	
							-127.00		
890.00		93.968 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 1,130.00					07/08/2011	09/30/2011	
							-240.00		
4,786.00		443.589 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 4,862.00					01/29/2010	09/30/2011	
							-76.00		
TOTAL GAIN(LOSS)							46,593.	=====	

LILLIAN C. MOORE TRUST

04-6008578

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	2,475.	2,475.
COLUMBIA ACORN FUND CLASS Z SHARES	189.	189.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	759.	759.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	801.	801.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	284.	284.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,463.	3,463.
HARBOR INTERNATIONAL FUND INSTL CL	710.	710.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,527.	1,527.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	580.	580.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	244.	244.
PIMCO TOTAL RETURN FUND INSTL	13,323.	13,323.
PIMCO COMMODITY REALRETURN STRATEGY FUND	10,288.	10,288.
PIMCO EMERGING MKT CURRENCY FUND INSTL	257.	257.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	579.	579.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	15.	15.
TOTAL	35,494.	35,422.

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 ESTIMATES - PRINCIPAL	435.	
FOREIGN TAXES ON QUALIFIED FOR	302.	302.
FOREIGN TAXES ON NONQUALIFIED	26.	26.
	-----	-----
TOTALS	763.	328.
	=====	=====

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

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



LILLIAN C. MOORE TRUST

04-6008578

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

=====

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	3,207.

TOTAL	3,207.
	=====



LILLIAN C. MOORE TRUST

04-6008578

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====
MA



LILLIAN C. MOORE TRUST

04-6008578

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 11,372.

TOTAL COMPENSATION: 11,372.

=====



LILLIAN C. MOORE TRUST

04-6008578

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

=====

EMPLOYEE NAME:

NONE



LILLIAN C. MOORE TRUST

04-6008578

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

=====
NAME:
NONE



LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MASS INSTITUTE OF TECHNOLOGY

ADDRESS:

ATTN: CHRISTINE MARTIGNETTI

CAMBRIDGE, MA 02142-1016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 73,653.

TOTAL GRANTS PAID:

73,653.

=====



**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

2010

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 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	2,937.
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 2009 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	2,937.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,741.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	31,915.
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 2009 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	43,656.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			2,937.
14 Net long-term gain or (loss):				
a Total for year	14a			43,656.
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 14	15			46,593.

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:	16	()
a The loss on line 15, column (3) or b \$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 2010 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 2010 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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 92.157 COLUMBIA ACORN FUND CLASS Z SHARES	12/22/2009	02/28/2011	2,883.00	2,267.00	616.00
32. COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	12/22/2009	02/28/2011	589.00	440.00	149.00
2628.955 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/22/2009	02/28/2011	35,333.00	26,500.00	8,833.00
247.462 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/22/2009	02/28/2011	2,282.00	1,898.00	384.00
638.68 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/22/2009	02/28/2011	6,176.00	5,263.00	913.00
60.963 ARTIO GLOBAL HIGH INCOME FUND CL I	12/22/2009	03/22/2011	638.00	619.00	19.00
2.866 COLUMBIA ACORN FUND CLASS Z SHARES	12/22/2009	03/22/2011	88.00	71.00	17.00
23.14 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/05/2008	03/22/2011	943.00	841.00	102.00
49.731 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2008	03/22/2011	2,386.00	2,177.00	209.00
82.743 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/05/2008	03/22/2011	2,757.00	2,261.00	496.00
108.565 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	12/22/2009	03/22/2011	1,955.00	1,494.00	461.00
186.06 EATON VANCE LARGE-CAP VALUE FUND CL I	12/22/2009	03/22/2011	3,433.00	3,144.00	289.00
50.055 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/22/2009	03/22/2011	812.00	621.00	191.00
106.149 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/22/2009	03/22/2011	969.00	814.00	155.00
224.664 PIMCO TOTAL RETURN FUND INSTL	12/22/2009	03/22/2011	2,447.00	2,433.00	14.00
987.308 PIMCO TOTAL RETURN FUND INSTL	01/29/2010	03/22/2011	10,752.00	10,821.00	-69.00 *
49.49 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/22/2009	03/22/2011	472.00	408.00	64.00
14.949 PIMCO EMERGING MKT CURRENCY FUND INSTL	12/22/2009	03/22/2011	162.00	148.00	14.00
6.011 ROWE T PRICE INTL FUNDS INC INTL BD FUND	11/24/2009	03/22/2011	61.00	60.00	1.00
66.666 COLUMBIA ACORN FUND CLASS Z SHARES	04/28/2010	07/08/2011	2,189.00	1,844.00	345.00
17.249 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	09/01/2008	07/08/2011	630.00	488.00	142.00
1326.634 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/28/2010	07/08/2011	19,064.00	14,155.00	4,909.00
4.994 HARBOR INTERNATIONAL FUND INSTL CL	04/29/2010	07/08/2011	323.00	274.00	49.00
15.437 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/29/2010	07/08/2011	338.00	300.00	38.00
137.965 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/29/2010	07/08/2011	2,470.00	2,066.00	404.00

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



LILLIAN C. MOORE TRUST

04-6008578

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	265.00
GALAXY GROWTH FUND II	40.00
COLUMBIA ACORN FUND CLASS Z SHARES	2,284.00
COLUMBIA INTERNATIONAL EQUITY CL Z	246.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	82.00
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	5,869.00
PIMCO TOTAL RETURN FUND INSTL	2,956.00

11,741.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

11,741.00
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LILLIAN C. MOORE TRUST
 04-6008578
 Balance Sheet
 9/30/2011



Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	2757 822	28,467 38	25,427.12
197199409	COLUMBIA ACORN FUND	1959 200	48,541 06	50,292.66
197199813	COLUMBIA ACORN INTERNATIONAL	551 039	20,072 39	18,531.44
19765H636	COLUMBIA MARSICO INTERNATIONAL	3784 564	39,132 71	35,839.82
19765N567	COLUMBIA SMALL CAP VALUE I FUND	486 149	19,467 95	18,522 28
19765Y688	COLUMBIA SELECT LARGE CAP	27712 870	284,154 71	314,541 07
269858304	EAGLE SM CAP GROWTH FUND	933.212	38,998 89	31,971 84
277905642	EATON VANCE LARGE-CAP VALUE	13918.637	232,192 85	216,295 62
411511306	HARBOR INTERNATIONAL FUND	716.709	37,857 70	35,928 62
47803W406	JOHN HANCOCK FDS III DISCIPLINED	3083.297	38,757 04	30,709 64
52106N889	LAZARD EMERGING MKTS EQUITY	4232.905	78,205 58	72,678 98
63872W409	NATIXIS FDS TR IV AEW REAL	2400.104	33,053 11	35,521 54
693390700	PIMCO TOTAL RETURN FUND	18978.690	208,845 06	204,780 07
722005667	PIMCO COMMODITY REALRETURN	8010.301	64,779 79	59,196 12
72201F409	PIMCO DEVELOPING LOCAL MKTS	1200.015	11,965 32	11,964 15
77956H104	ROWE T PRICE INTL FDS INC	1231.591	12,143 55	12,315 91
	Cash/Cash Equivalent	13475 660	13,475.66	13,475.66
		Totals:	1,210,110.75	1,187,992.55