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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

2011

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 2011 or tax year beginning **July 1**, 2011, and ending **June 30**, 2012

Name of foundation Lloyd/Moore Foundation		A Employer identification number 99-0200234
Number and street (or P.O. box number if mail is not delivered to street address) 4839 Malia Street #329	Room/suite	B Telephone number (see instructions) (808) 735-9508
City or town, state, and ZIP code Honolulu, HI 96821		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,053,065.59	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	8.59			
	4 Dividends and interest from securities	29265.00			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41008.13			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	70281.72	70281.72		
	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)	7820.79	7820.79		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1299.00			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75.00	75.00		
	24 Total operating and administrative expenses. Add lines 13 through 23	9194.79	7895.79		
	25 Contributions, gifts, grants paid	95500.00			95500.00
	26 Total expenses and disbursements. Add lines 24 and 25	104694.79	7895.79		95500.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<34413.07>			
	b Net investment income (if negative, enter -0-)		62385.93		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	76804.45	14708.84	14708.84	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	93077.95	0	0	
	b	Investments—corporate stock (attach schedule)	528753.20	573828.58	775717.75	
	c	Investments—corporate bonds (attach schedule)	177389.05	253074.16	262639.00	
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	876024.65	841611.58	1053065.59		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	876024.65	841611.58		
	30	Total net assets or fund balances (see instructions)	876024.65	841611.58		
	31	Total liabilities and net assets/fund balances (see instructions)	876024.65	841611.58		

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	876024.65
2	Enter amount from Part I, line 27a	2	<34413.07>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	841611.58
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	841611.58

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 SCH. 2 - SHORT-TERM	P		
b " LONG-TERM	P		
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 33 153.10		40163.71	<7010.61>
b 357 558.15		309 539.41	48 018.74
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41 008.13
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
FISCAL YEAR 2010 ENDED 6-30-11	92591	1053 081	.087923911
2009 6-30-10	88660	1008 690	.087896182
2008 6-30-09	85285	979 493	.087070556
2007 6-30-08	91050	1399 995	.065035946
2006 6-30-07	78000	1420 990	.054981308

2 Total of line 1, column (d)	2	.382907903
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	.0765815806
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1026 332
5 Multiply line 4 by line 3	5	78 598
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	624
7 Add lines 5 and 6	7	79 222
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.	8	95500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	624	
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	624	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	624	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1000	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	376	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 376 Refunded 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?	n/a	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Hawaii		
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? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>n/a</u>	13		x
14	The books are in care of ▶ <u>Bruce Dugstad</u> Telephone no. ▶ <u>415-989-6970</u> Located at ▶ <u>655 Montgomery #1210, San Francisco, CA ZIP+4 ▶ 94111</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			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 instructions)?	1b	n/a
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	x

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	n/a	
6b		X
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 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 Secy & Dir	-0-	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 968978
b	Average of monthly cash balances	1b 72983
c	Fair market value of all other assets (see instructions)	1c 0
d	Total (add lines 1a, b, and c)	1d 1041961
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1041961
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 15629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1026332
6	Minimum investment return. Enter 5% of line 5	6 51317

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 51317
2a	Tax on investment income for 2011 from Part VI, line 5 2a 624	
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 624
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 50693
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 50693
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 50693

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a 95500.
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 95500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 624
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 94876

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				50693
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				6062
d From 2009				89000
e From 2010				93500
f Total of lines 3a through e		188562		
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>95500</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	95500			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	50693			50693
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	233369			
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 instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	233369			
10 Analysis of line 9:				
a Excess from 2007				0
b Excess from 2008				0
c Excess from 2009				44369
d Excess from 2010				93500
e Excess from 2011				95500

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed		N/A		
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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 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	95500
Total				3a 95500
b Approved for future payment				
Total				3b 0

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

[illegible]

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

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

**Sign
Here**

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

X Catherine L. Moore
Signature of officer or trustee

X 11-7-2012
Date

President

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

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

Fiscal Year Ended 06/30/12

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

The Foundation hereby elects to have \$95,500 of its qualifying charitable distributions made during its fiscal year ended June 30, 2012 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 11-7-2012

Lloyd/Moore Foundation - F.Y.E. 6/30/2012

SCH. 1

	Initials	Date
Prepared By		
Approved By		

	1	2	3	4
1	INCOME - TEMPORARY CASH INVESTMENTS			
2	CHARLES SCHWAB	859		
3				
4	INTEREST - DIVIDENDS FROM SECURITIES			
5	FIXED INCOME			
6	BARCLAYS TIPS FUND	141987		
7	" 1-3 YR BOND FUND	159059		
8	HIGH YIELD BOND FUND	374584		
9	POWERSHARES EMERGING MKTS FUND	277986		
10	SPDR - BARCLAYS INT'L BOND FUND	171612		
11	STOCKS - NORTHERN TRUST	924		
12	REDWOOD TRUST	425		
13	SYSCO	1060		
14	G.E.	1387		
15	ABBOTT LABS	288		
16	SEASPAR	152532		
17	INTEL	1134		
18	NATIONAL CINEMEDIA	1760		
19	WAL MART	1220		
20	UPS	872		
21	EXXON MOBIL	792		
22	CHEVRON	1320		
23	JOHNSON & JOHNSON	1392		
24	TELEFLEX	476		
25	CINTAS	486		
26	AMERICAN TOWER	392		
27	FLUOR	48		
28	ALPS TR	490		
29	PROCTER & GAMBLE	22480		
30	LPL INV'T/FINANCIAL	800		
31	VANGUARD - EAFE	63420		
32	EMERGING MKTS.	36240		
33		2926500		
34				
35	OTHER PROFESSIONAL FEES			
36	INVESTMENT COUNSEL	782079		
37				
38	FEDERAL EXCISE TAX - FYE 6/2011	299		
39	FYE 6/2012 ESTIMATED TAX	1000		
40		1299		
	MISC. - BANK & FILING FEES	75		

SCH. 1

SCHEDULE OF CAPITAL GAINS & LOSSES

NAME Lloyd/Moore Foundation IDENTIFICATION NO. 99-0200934

STATEMENT NO. 2 YEAR ENDED 6/30/12

[illegible]

ENTER TOTALS ON SCHEDULE D

41008, 13

Schedule I—Schedule of Securities

Lloyd/Moore Foundation FYE 6/30/12 99-0200934

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 - LERMON TA	2-6-04 11/05		900	930.77.95			9 26 11	500	57334.25	5624.24	0	0	0	
"	"						11 18 11	400	46586.40	5219.42	0	0	0	
TOTAL				930.77.95					103920.65	10842.70	0	0	0	
CORPORATE BONDS														
BARCLAYS 13 YEAR BOND FUND	3-16-05 5-27-09		500	508.72.51			5 31 12	200	20909.38	560.38	300	30522.51	73297.00	
"	12-21-10		400	41723.59							400	41723.59		
IBERY HIGH YIELD CORP BOND FUND	8-26-11				700	60038.64					700	60038.64	63903.00	
PURSUE EMERGING MKTS FUND	3-19-10		1700	44682.12			11 16 11	1700	46372.62	1690.50	0	0	0	
"	11-23-11				1700	45666.19					1700	45666.19	66309.00	
"	3-13-12				600	17132.35					600	17132.35		
SPDR - BARCLAYS INTL TREAS BOND FUND	12-21-10		700	40110.93							700	40110.93	59130.00	
"	3-13-12				300	17879.05					300	17879.05		
TOTAL				177389.05					67282.00	2250.88		253074.16	262639.00	
STOCKS - ALGERIAN MLP	3-13-12				2000	33799.15					2000	33799.15	31960.00	
ABBOTT LABS	9-29-92		1000	13459.92			7-11-11	400	21250.80	3952.99	0	0	0	
"							7-21-11	600	31722.10		0	0	0	
AMERICAN TOWER CORP	2-5-04		700	6991.74							700	6991.74	48937.00	
AVON PRODUCTS	10-29-09		1000	32495.20			8-3-11	1000	24573.53	5792.17	0	0	0	
"	11-12-10		600	17608.27			8-3-11	600	14744.12	2864.15	0	0	0	
CHEVRON	10-14-05		400	24071.33							400	24071.33	42200.00	
CINTAS	4-15-10		500	14060.65							500	14060.65	234749.00	
"	5-4-10		400	10689.32							400	10689.32		
ELECTRONICS FOR IMAGING	9-1-09		2000	20737.60							2000	20737.60	37375.00	
"	7-30-10		300	3222.82							300	3222.82		
EXXON MOBIL	5-15-02		100	4041.34							100	4041.34		
"	1-31-03		300	10285.92							300	10285.92	34228.00	
FLUOR CORP	12-12-11				300	15326.47					300	15326.47	29604.00	
"	5-17-12				300	15149.95					300	15149.95		
GENERAL ELECTRIC Co	9-29-93		900	7219.61			1-23-12	500	9483.77	5807.67	0	0	0	
"	3-15-07		500	17591.41							500	17591.41	18756.00	
"	3-30-09		400	8473.15			1-23-12	300	9029.34	770.22	700	16937.94	31980.00	
INTEL CORP	7-14-04		1000	24197.06							500	10176.32	40536.00	
"	9-15-04		500	10176.32							600	38798.51	11440.00	
JOHNSON & JOHNSON	10-14-04		600	38798.51							400	15592.38	380521.00	
LAMAR ADVERTISING	2 29 08		400	15592.38							400	15592.38	11440.00	
SUBTOTALS STOCKS - THIS PAGE				280212.55					109803.66	21389.74		256074.20	380521.00	
TOTALS														

Schedule I—Schedule of Securities

Lloyd/Moore Foundation FYE 6/30/12 99-0200934

Sch. 3B

NAME AND TYPE	ACQUIRED			BEGINNING OF YEAR			ACQUISITIONS			SALES			END OF YEAR		
	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 %	
Stocks - Subtotals Brought Forward															
LIBERTY GLOBAL	6 16 04		384	280212.56		64275.57	3 15 12	384	109803.66	21389.74		256074.20	380521.00		
"	9 10 04		116	7133.60			"	116	22558.74	16935.41			0		
LIBERTY GLOBAL SERIES C	9 5 02		84	148973							84	1071.41			
"	6 16 04		400	7034.49							400	7034.49	28650.00		
"	9 10 04		116	1410.27							116	1410.27			
LIBERTY MEDIA INTERACTIVE HOLDG	3 30 09		2700	8376.02							2700	8376.02	47492.50		
LPL FINANCIAL HOLDING	7 8 11				200	6778.03					200	6778.03			
"	7 13 11				200	6757.57					200	6757.57	30393.00		
"	6 5 12				250	7995.28					250	7995.28			
"	6 7 12				250	8259.48					250	8259.48			
NATIONAL CINEMEDIA	5 27 10		800	14000.80							800	14000.80			
"	7 21 10		800	14033.51							800	14033.51	30340.00		
"	8 11 10		100	1680.75							100	1680.75			
"	7 21 11		300	4605.01							300	4605.01			
NORTHERN TRUST CORP	1 21 11		300	15872.68							300	15872.68			
"	4 20 11		300	14679.43							300	14679.43	41418.00		
"	7 22 11				300	13740.64					300	13740.64			
PROCTER - GAMBLE	2 13 12		400	25737.35							400	25737.35	36750.00		
"	4 30 12		200	12711.77							200	12711.77			
REDWOOD TRUST	4 20 06		700	29459.13			7 5 11	700	13457.13				0		
"	5 27 09		1000	14998.89			7 5 11	200		(19991.51)			0		
"	"						7 6 11	800	11919.38				0		
SEMPAN CORP	4 5 11		50	1014.47			1 14 12	50	749.65	264.92			0		
"	3 30 09		1200	10289.77			"	1200	17991.68	7701.91			0		
"	5 8 09		1400	9518.18			"	185	2773.72	28.56			0		
SYSCO CORP	2 7 06		1000	30910.49							1000	30910.49	29910.00		
TELEFLUX	7 11 11				150	9313.93					150	9313.93			
"	7 13 11				150	9478.84					150	9478.84	30455.00		
"	3 6 12				200	11648.57					200	11648.57			
UNITED PARCEL SERVICE	4 12 10		400	25937.00							400	25937.00	31504.00		
VANGUARD MISC. FUND	8 3 11				600	21540.97	5 30 12	600	17659.33	(3881.64)			0		
"	8 3 11				400	18635.15					400	18635.15	31944.00		
"	5 30 12				400	15191.27					400	15191.27			
WAL MART STORES	2 17 09		500	24347.35			6 1 12	300	19545.31	4986.90			23480.00		
"	8 27 09		300	15382.68							300	15382.68			
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Lloyd/Moore Foundation Charitable Grants - Fiscal Year ended 6/30/12

09/16/11 - 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		1,000
" 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
11/15/11 - 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
01/07/12 - 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		3,500
" Alaska Raptor Rehabilitation Center		
P. O. Box 2984, Sitka, AK 99835		1,000
" St. Labre Indian School		
Tongue River Road, 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		\$45,000

Lloyd/Moore Foundation Charitable Grants - Fiscal Year Ended 6/30/12

03/07/12 - Guide Dog Foundation for the Blind		
371 E. Main St., Smithtown, NY 11787		\$ 1,500
" Honolulu Museum 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		
1601 Punahou Street, Honolulu, HI 96822		5,000
03/17/12 - Bishop Museum		
1525 Bernice Street, 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 fl., New York, NY 10016		2,000
" Hawaii Foodbank		
2611 Kili Hau Street, Honolulu, HI 96819		3,000
" The Nature Conservancy of Hawaii		
1116 Smith Street, Honolulu, HI 96817		2,000
05/25/12 - World Wildlife Fund		
P. O. Box 96555, Washington, DC 20077		2,500
" American Cancer Society		
2370 Huuanu Avenue, Honolulu, HI 96817		2,000
" Hawaii Humane Society		
2700 Waiialae Ave., Honolulu, HI 96826		4,000
" Hawaii Public Television		
2350 Dole Street, Honolulu, HI 96822		2,000
" Iolani Palace		
364 S. King Street, Honolulu, HI 96813		1,000
" Moanalua Gardens Foundation		
1352 Pineapple Pl., Honolulu, HI 96819		500
06/23/12 - The Hawaii Symphony Orchestra		
848 S. Beretania St. #303, Honolulu, HI 96813		<u>5,000</u>
	Subtotal this page	\$50,500
	Subtotal previous page	<u>45,000</u>
	Total of grants made	<u>\$95,500</u>