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SECTION 501(C)(3) JAN 30 2013

For calendar year 2011 or tax year beginning **10/01, 2011, and ending 09/30, 2012**

Name of foundation: **LILLIAN C. MOORE TRUST**
 Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**
 City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

Room/suite: _____
 Telephone number (see instructions): **(888) 866-3275**

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

B Telephone number (see instructions): **(888) 866-3275**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,356,159.**
 J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

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 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	46,451.	46,451.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,599.			
	b Gross sales price for all assets on line 6a	1,917,110.			
	7 Capital gain net income (from Part IV, line 2)		146,599.		
	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	193,050.	193,050.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,880.	7,728.		5,152.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	935.	NONE	NONE	935.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,785.	752.		
	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	16,035.	8,480.	NONE	6,522.
	25 Contributions, gifts, grants paid	50,088.			50,088.
26 Total expenses and disbursements Add lines 24 and 25	66,123.	8,480.	NONE	56,610.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	126,927.				
b Net investment income (if negative, enter -0-)		184,570.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	13,476.	73,352.	73,352.	
	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 ▶	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			
	b	Investments - corporate stock (attach schedule)	1,196,635.	1,167,125.	1,188,278.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule) STMT 5	NONE	94,859.	94,529.	
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,210,111.	1,335,336.	1,356,159.		
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	1,210,111.	1,335,336.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
30	Total net assets or fund balances (see instructions)	1,210,111.	1,335,336.			
31	Total liabilities and net assets/fund balances (see instructions)	1,210,111.	1,335,336.			

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	1,210,111.
2	Enter amount from Part I, line 27a	2	126,927.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,337,038.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,702.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,335,336.

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 PUBLICLY TRADED SECURITIES					
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 1,878,084.		1,741,870.	136,214.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			136,214.		
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	146,599.	
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))
2010	78,733.	1,350,405.	0.058303
2009	45,864.	1,204,481.	0.038078
2008	43,607.	1,028,628.	0.042393
2007			
2006			
2 Total of line 1, column (d)			2 0.138774
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 0.046258
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,304,956.
5 Multiply line 4 by line 3			5 60,365.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,846.
7 Add lines 5 and 6			7 62,211.
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 56,610.

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)	}	1	3,691.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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		3,691.
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		3,691.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		752.
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		752.
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		2,939.
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 2012 estimated tax <input type="checkbox"/> Refunded <input 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
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
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 instructions) ▶ MA		
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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888)866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 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 ▶ 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
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 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	
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)? **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? **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
SEE STATEMENT 7		12,880.	-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
SEE STATEMENT 8		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 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 9		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 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 instructions 3 NONE	
Total. Add lines 1 through 3	

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	1,227,318.
b	Average of monthly cash balances	1b	97,510.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,324,828.
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	1,324,828.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,304,956.
6	Minimum investment return. Enter 5% of line 5	6	65,248.

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	65,248.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,691.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,691.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,557.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	61,557.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	61,557.

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	56,610.
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	56,610.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,610.

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				61,557.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			8,508.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>56,610.</u>				
a Applied to 2010, but not more than line 2a			8,508.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				48,102.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				13,455.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see 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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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))

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 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:

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
a <i>Paid during the year</i> SEE STATEMENT 10				
Total ▶ 3a				50,088.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO INTL GROWTH FUND CL Y	616.	616.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,328.	1,328.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	26.	26.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	993.	993.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,930.	2,930.
HARBOR INTERNATIONAL FUND INSTL CL	1,068.	1,068.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	476.	476.
ISHARES TR RUSSELL 2000 INDEX FUND	110.	110.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	238.	238.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	4,990.	4,990.
METRO WEST T/R BD CL I	2,547.	2,547.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	68.	68.
PIMCO TOTAL RETURN FUND INSTL	6,239.	6,239.
PIMCO HIGH YIELD FUND	3,172.	3,172.
PIMCO COMMODITY REALRETURN STRATEGY FUND	18,446.	18,446.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	1,126.	1,126.
PIMCO EMERGING MKT CURRENCY FUND INSTL	60.	60.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	82.	82.
VANGUARD MSCI EAFE ETF FUND	429.	429.
VANGUARD MSCI EMERGING MKTS ETF	797.	797.
VANGUARD REIT ETF	646.	646.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	64.	64.
TOTAL	46,451.	46,451.
	=====	=====

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	935.			935.
TOTALS	935.	NONE	NONE	935.

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	281.	
FEDERAL ESTIMATES - PRINCIPAL	752.	
FOREIGN TAXES ON QUALIFIED FOR	634.	634.
FOREIGN TAXES ON NONQUALIFIED	118.	118.
TOTALS	1,785.	752.

LILLIAN C. MOORE TRUST

04-6008578

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

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

LILLIAN C. MOORE TRUST

04-6008578

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED STATEMENT

C

TOTALS

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

DESCRIPTION	AMOUNT
COST ADJUSTMENT	1,702.
TOTAL	1,702.

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: 1

COMPENSATION 12,880.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 12,880.

=====

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,088.

TOTAL GRANTS PAID: 50,088.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**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

2011

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 15,675.
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 2010 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 15,675.

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					10,485.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 120,439.
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 2010 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 ▶					12 130,924.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

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		15,675.
14	Net long-term gain or (loss):			
a	Total for year	14a		130,924.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		146,599.

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

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

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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			

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust: **LILLIAN C. MOORE TRUST**
Employer identification number: **04-6008578**

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

(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)
1a 231.717 INVESCO INTL GROWT	09/30/2011	11/30/2011	6,076.00	5,589.00	487.00
1373.238 INVESCO INTL GROW	09/30/2011	08/31/2012	37,737.00	33,123.00	4,614.00
135.518 ARTIO GLOBAL HIGH CL I	07/08/2011	04/18/2012	1,308.00	1,411.00	-103.00
3709.112 ARTIO GLOBAL HIGH CL I	01/31/2012	04/18/2012	35,793.00	35,422.00	371.00
93.798 COLUMBIA ACORN FUND SHARES	08/31/2011	01/31/2012	2,813.00	2,698.00	115.00
740.953 COLUMBIA ACORN FUN SHARES	11/30/2011	01/31/2012	22,221.00	21,325.00	896.00
18.953 COLUMBIA ACORN INTE FUND CL Z	07/08/2011	03/30/2012	748.00	784.00	-36.00
604.006 COLUMBIA SMALL CAP FUND CLASS Z SHARES	11/30/2011	08/31/2012	25,978.00	26,576.00	-598.00
861.611 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/31/2011	08/31/2012	11,511.00	10,994.00	517.00
408.5 EAGLE SM CAP GROWTH	07/29/2011	01/31/2012	16,716.00	17,071.00	-355.00
362.125 EAGLE SM CAP GROWT	11/30/2011	08/31/2012	15,126.00	13,920.00	1,206.00
360.648 EATON VANCE LARGE-FUND CL I	08/31/2011	08/31/2012	6,917.00	6,124.00	793.00
1507.72 MID CAP VALUE CTF	04/20/2012	08/31/2012	28,541.00	28,641.00	-100.00
14.68 HARBOR INTERNATIONAL CL	08/31/2011	08/31/2012	839.00	840.00	-1.00
1305.711 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	07/08/2011	01/31/2012	15,590.00	16,413.00	-823.00
1777.586 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	07/08/2011	04/18/2012	22,398.00	22,344.00	54.00
3656.592 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	11/30/2011	04/18/2012	46,073.00	41,539.00	4,534.00
4661.093 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	11/30/2011	08/31/2012	86,650.00	86,743.00	-93.00
8256.13 METRO WEST T/R BD	01/31/2012	08/31/2012	90,157.00	86,689.00	3,468.00
2095.97 METRO WEST T/R BD	03/30/2012	08/31/2012	22,888.00	22,092.00	796.00
1408.071 PIMCO TOTAL RETUR	11/30/2011	08/31/2012	16,193.00	15,179.00	1,014.00
1989.582 PIMCO TOTAL RETUR	03/30/2012	08/31/2012	22,880.00	22,064.00	816.00
4439.297 PIMCO HIGH YIELD	01/31/2012	08/31/2012	41,951.00	40,930.00	1,021.00
9378.517 PIMCO COMMODITY R STRATEGY FUND	11/30/2011	08/31/2012	65,837.00	73,340.00	-7,503.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

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 911.122 ARTIO GLOBAL HIGH CL I	12/22/2009	11/30/2011	8,555.00	9,255.00	-700.00
325.378 ARTIO GLOBAL HIGH CL I	02/28/2011	04/18/2012	3,140.00	3,410.00	-270.00
1299.926 ARTIO GLOBAL HIGH CL I	04/01/2010	04/18/2012	12,544.00	13,519.00	-975.00
85.878 ARTIO GLOBAL HIGH I CL I	12/22/2009	04/18/2012	829.00	872.00	-43.00
922.588 COLUMBIA ACORN FUN SHARES	12/22/2009	01/31/2012	27,668.00	22,696.00	4,972.00
655.717 COLUMBIA ACORN FUN SHARES	01/29/2010	01/31/2012	19,665.00	15,442.00	4,223.00
221.319 COLUMBIA ACORN FUN SHARES	04/28/2010	01/31/2012	6,637.00	6,122.00	515.00
65.778 COLUMBIA ACORN FUND SHARES	06/29/2010	01/31/2012	1,973.00	1,584.00	389.00
149.598 COLUMBIA ACORN INT FUND CL Z	08/05/2008	11/30/2011	5,279.00	5,436.00	-157.00
204.531 COLUMBIA ACORN INT FUND CL Z	08/05/2008	03/30/2012	8,075.00	7,433.00	642.00
173.022 COLUMBIA ACORN INT FUND CL Z	09/01/2008	03/30/2012	6,831.00	6,260.00	571.00
4.935 COLUMBIA ACORN INTER FUND CL Z	06/29/2010	03/30/2012	195.00	159.00	36.00
111.347 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/05/2008	01/31/2012	4,864.00	4,875.00	-11.00
47.46 COLUMBIA SMALL CAP V CLASS Z SHARES	09/01/2008	01/31/2012	2,073.00	2,190.00	-117.00
106.212 COLUMBIA SMALL CAP FUND CLASS Z SHARES	12/22/2009	01/31/2012	4,639.00	4,000.00	639.00
192.024 COLUMBIA SMALL CAP FUND CLASS Z SHARES	12/22/2009	08/31/2012	8,259.00	7,232.00	1,027.00
5.855 COLUMBIA SMALL CAP V CLASS Z SHARES	01/29/2010	08/31/2012	252.00	213.00	39.00
16.968 COLUMBIA SMALL CAP CLASS Z SHARES	06/29/2010	08/31/2012	730.00	645.00	85.00
6.283 COLUMBIA SMALL CAP V CLASS Z SHARES	07/08/2011	08/31/2012	270.00	313.00	-43.00
995.22 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/22/2009	11/30/2011	12,470.00	10,032.00	2,438.00
11923.107 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	01/29/2010	11/30/2011	149,397.00	115,893.00	33,504.00
708.348 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	01/29/2010	01/31/2012	9,131.00	6,885.00	2,246.00
480.788 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	01/29/2010	02/29/2012	6,659.00	4,673.00	1,986.00
190.406 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	01/29/2010	03/30/2012	2,748.00	1,851.00	897.00
714.338 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/01/2010	03/30/2012	10,308.00	7,615.00	2,693.00

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

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

Employer identification number

LILLIAN C. MOORE TRUST

04-6008578

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8759.79 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/01/2010	08/31/2012	117,031.00	93,379.00	23,652.00
3058.598 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/28/2010	08/31/2012	40,863.00	32,635.00	8,228.00
20.664 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	06/29/2010	08/31/2012	276.00	198.00	78.00
524.712 EAGLE SM CAP GROWT	07/29/2011	08/31/2012	21,917.00	21,928.00	-11.00
2698.98 EATON VANCE LARGE-FUND CL I	12/22/2009	11/30/2011	45,937.00	45,613.00	324.00
649.803 EATON VANCE LARGE-FUND CL I	01/29/2010	11/30/2011	11,060.00	10,592.00	468.00
392.779 EATON VANCE LARGE-FUND CL I	01/29/2010	01/31/2012	6,995.00	6,402.00	593.00
6904.976 EATON VANCE LARGE FUND CL I	01/29/2010	08/31/2012	132,437.00	112,551.00	19,886.00
56.134 EATON VANCE LARGE-C FUND CL I	04/01/2010	08/31/2012	1,077.00	1,004.00	73.00
1749.2 EATON VANCE LARGE-C FUND CL I	04/29/2010	08/31/2012	33,550.00	31,905.00	1,645.00
601.609 EATON VANCE LARGE-FUND CL I	06/29/2010	08/31/2012	11,539.00	9,319.00	2,220.00
254.507 EATON VANCE LARGE-FUND CL I	08/31/2010	08/31/2012	4,881.00	3,953.00	928.00
250.001 EATON VANCE LARGE-FUND CL I	07/08/2011	08/31/2012	4,795.00	4,730.00	65.00
97.879 HARBOR INTERNATIONAL CL	12/22/2009	01/31/2012	5,533.00	5,287.00	246.00
170.781 HARBOR INTERNATIONAL INSTL CL	12/22/2009	08/31/2012	9,765.00	9,226.00	539.00
362.9 HARBOR INTERNATIONAL CL	01/29/2010	08/31/2012	20,751.00	18,642.00	2,109.00
70.469 HARBOR INTERNATIONAL CL	04/29/2010	08/31/2012	4,029.00	3,862.00	167.00
1268.007 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	12/22/2009	01/31/2012	23,762.00	22,900.00	862.00
595.98 LAZARD FUNDS INC EM PORTFOLIO INSTL	01/29/2010	01/31/2012	11,169.00	10,316.00	853.00
468.065 LAZARD FUNDS INC E PORTFOLIO INSTL	01/29/2010	08/31/2012	8,701.00	8,102.00	599.00
1211.851 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	04/01/2010	08/31/2012	22,528.00	23,486.00	-958.00
689.002 LAZARD FUNDS INC E PORTFOLIO INSTL	04/29/2010	08/31/2012	12,809.00	13,401.00	-592.00
408.968 NATIXIS FDS TR IV ESTATE FD CL Y COM	12/22/2009	11/30/2011	6,691.00	5,072.00	1,619.00
274.252 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/29/2010	11/30/2011	4,487.00	3,206.00	1,281.00
638.356 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/01/2010	11/30/2011	10,444.00	8,626.00	1,818.00

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

Financial 360

**Investment Management, Trust & Custody Accounts
Holdings by Account**

As of Close of Business 12/19/2012

Report Date: September-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
TOTAL PORTFOLIO				1,335,335.75		1,356,158.73	738.09	20,822.98	34,660.50		100.00
LILLIAN C. MURKRE TRUST				1,335,335.75		1,356,158.73	738.09	20,822.98	34,660.50		100.00
CASH/CURRENCY				73,351.59		73,351.59	9.33	0.00	65.29	0.09	5.41
CASH EQUIVALENTS				73,351.59		73,351.59	9.33	0.00	65.29	0.09	5.41
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT)	994458719	5,671.770	1.00	5,671.77	1.00	5,671.77	0.16	0.00	5.05	0.09	0.42
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	67,679.820	1.00	67,679.82	1.00	67,679.82	9.17	0.00	60.24	0.09	4.99
EQUITIES				685,572.86		701,906.44	310.11	16,333.58	14,609.29	2.08	51.76
U S LARGE CAP				295,713.76		300,659.70	102.60	4,945.94	6,904.40	2.30	22.17
DIVIDEND INCOME COMMON TRUST FUND	45399C107	3,212.518	37.58	120,719.65	38.18	122,650.40	73.46	1,930.75	3,810.05	3.11	9.04
ISHARES RUSSELL 1000 GROWTH INDEX FUND (IWF)	464287614	1,846	65.68	121,245.28	66.70	123,128.20	0.00	1,882.92	1,683.55	1.37	9.08
HIGH QUALITY CORE COMMON TRUST FUND	99Z466163	5,343.931	10.06	53,748.83	10.27	54,881.10	29.14	1,132.27	1,410.80	2.57	4.05
U S MID CAP				120,747.46		122,730.38	175.72	1,982.92	1,838.97	1.50	9.06
MID CAP VALUE CTF (MIDVAL)	302993993	2,116.771	18.85	39,908.72	19.26	40,765.20	41.70	856.48	944.08	2.32	3.01
MID CAP GROWTH CTF (CTFGE)	323991307	2,100.895	19.22	40,371.55	19.47	40,914.30	2.80	542.75	384.46	0.94	3.02

Financial 360



Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 12/19/2012

Report Date: September-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed. Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est. Annual Income	Yield % of Account	
ISHARES CORE S&P MID CAP ETF (IJH)	464287507	416	97.28	40,467.19	98.68	41,050.88	131.22	583.69	510.43	1.24	3.03
U S SMALL CAP				67,247.42		69,182.58	12.54	1,935.16	919.97	1.33	5.10
SMALL CAP VALUE CTF (SMVAL)	303995997	1,171.815	17.24	20,202.67	17.68	20,722.73	10.34	520.06	357.40	1.72	1.53
ISHARES RUSSELL 2000 INDEX FUND (IWM)	464287655	332	80.99	26,887.22	83.44	27,702.08	0.00	814.86	438.24	1.58	2.04
SMALL CAP GROWTH LEADERS COMMON TRUST FUND	99Z466189	1,942.593	10.38	20,157.53	10.69	20,757.77	2.20	600.24	124.33	0.60	1.53
INTERNATIONAL DEVELOPED				80,697.79		82,097.03	18.61	1,399.24	1,872.50	2.28	6.06
VANGUARD MSCI EAFE ETF FUND (VEA)	921943858	622	32.67	20,318.81	32.88	20,451.36	0.00	132.55	1,438.69	7.03	1.51
INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	99Z466197	6,287.167	9.60	60,378.98	9.81	61,645.67	18.61	1,266.69	433.81	0.70	4.55
EMERGING MARKETS				121,166.43		127,236.75	0.64	6,070.32	3,073.45	2.42	9.38
EMERGING MARKETS STOCK COMMON TRUST FUND	29099J109	1,401.535	43.00	60,265.79	45.60	63,905.79	0.64	3,640.00	901.19	1.41	4.71
VANGUARD MSCI EMERGING MKTS ETF (VWO)	922042858	1,518	40.12	60,900.64	41.72	63,330.96	0.00	2,430.32	2,172.26	3.43	4.67
FIXED INCOME				200,215.48		201,973.63	418.65	1,758.15	7,622.39	3.77	14.89
INVESTMENT GRADE TAXABLE				134,482.61		134,281.48	129.20	(201.13)	3,412.96	2.54	9.90

Financial 360



Bank of America Private Wealth Management

Investment Management, Trust & Custody Accounts Holdings by Account

As of Close of Business 12/19/2012

Report Date: September-2012

Account/Security	CUSIP	Quantity	Unit Cost	Fed Tax Cost	Price	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Account
AGGREGATE BOND CTF (LNGBPT)	202671913	7,809,969	17.22	134,482.61	17.19	134,281.48	65.36	(201.13)	3,412.96	2.54	9.90
METRO WEST T/R BD CL I (MWTI X)	592905509	0.00	0.00	0.00	11.05	0.00	63.84	0.00	0.00	0.00	0.00
GLOBAL HIGH YIELD TAXABLE				65,732.87		67,692.15	289.45	1,959.28	4,209.43	6.22	4.99
PIMCO HIGH YIELD FD INSTL CL (PHY X)	693390841	7,110,520	9.24	65,732.87	9.52	67,692.15	289.45	1,959.28	4,209.43	6.22	4.99
HEDGE FUNDS				214,713.40		218,908.94	0.00	4,195.54	10,158.03	4.64	16.14
HEDGE FUNDS SPECIFIC STRATEGY				214,713.40		218,908.94	0.00	4,195.54	10,158.03	4.64	16.14
IVY ASSET STRATEGY FUND CL I (IVAE X)	466001864	1,349,552	24.87	33,563.35	25.62	34,575.52	0.00	1,012.17	448.05	1.30	2.55
PERMANENT PORTFOLIO (PRPF X)	714199106	1,110,267	48.33	53,659.20	49.53	54,991.52	0.00	1,332.32	466.31	0.85	4.05
PIMCO ALL ASSET ALL AUTH FUND INSTL CL (PAUI X)	72200Q182	11,569,043	11.02	127,490.85	11.18	129,341.90	0.00	1,851.05	9,243.67	7.15	9.54
REAL ESTATE				66,623.54		65,488.85	0.00	(1,134.69)	2,205.50	3.37	4.83
PUBLIC REITS				66,623.54		65,488.85	0.00	(1,134.69)	2,205.50	3.37	4.83
VANGUARD REIT ETF (VNG)	922908553	1,008	66.09	66,623.54	64.97	65,488.85	0.00	(1,134.69)	2,205.50	3.37	4.83
TANGIBLE ASSETS				94,858.88		94,529.28	0.00	(329.60)	0.00	0.00	6.97
COMMODITIES				94,858.88		94,529.28	0.00	(329.60)	0.00	0.00	6.97
POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT (DBC)	73935S105	3,296	28.78	94,858.88	28.68	94,529.28	0.00	(329.60)	0.00	0.00	6.97