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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 6/1/2010 **, and ending** 5/31/2011

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

Name of foundation MOORE, BERNICE H. T/U/W		A Employer identification number 95-6774204
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 63954 MAC A0348-012	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 231,690	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	7,731	7,731		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	10,655			
	b Gross sales price for all assets on line 6a	88,173			
	7 Capital gain net income (from Part IV, line 2)		10,655		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	18,386	18,386	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,705	2,029		676
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	985	0	0	985
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	806	63	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	60	50	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	4,556	2,142	0	1,671
	25 Contributions, gifts, grants paid	8,368			8,368
26 Total expenses and disbursements. Add lines 24 and 25	12,924	2,142	0	10,039	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,462				
b Net investment income (if negative, enter -0-)		16,244			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,269	0	
	2	Savings and temporary cash investments		4,805	4,805
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	196,087	201,944	226,885	
14	Land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	200,356	206,749	231,690	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	200,356	206,749	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	200,356	206,749		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	200,356	206,749		

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	200,356
2	Enter amount from Part I, line 27a	2	5,462
3	Other increases not included in line 2 (itemize) See Attached Statement	3	3,054
4	Add lines 1, 2, and 3	4	208,872
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,123
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	206,749

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	10,655
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	9,543	207,407	0.046011
2008	9,558	198,204	0.048223
2007	12,860	246,677	0.052133
2006	12,365	245,683	0.050329
2005	13,797	238,628	0.057818

2 Total of line 1, column (d)	2	0.254514
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	0.050903
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	219,755
5 Multiply line 4 by line 3	5	11,186
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	162
7 Add lines 5 and 6	7	11,348
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	10,039

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

1 a	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	325
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	0
3	Add lines 1 and 2	3	325
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	325
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	451
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	451
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	126
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 126 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			<input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		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 page 22 of the instructions)? 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" 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 page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A
- 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 **N/A**
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 **6b** X
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes No
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No **7b**
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b	N/A	
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4.00 2,705	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 **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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See page 24 of the instructions 3 NONE		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	217,435
b	Average of monthly cash balances	1b	5,667
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	223,102
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	223,102
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,347
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	219,755
6	Minimum investment return. Enter 5% of line 5	6	10,988

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	10,988
2a	Tax on investment income for 2010 from Part VI, line 5	2a	325
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	325
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,663
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,663
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,663

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	10,039
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,039
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,039

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,663
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,173	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ <u>10,039</u>				
a Applied to 2009, but not more than line 2a			2,173	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				7,866
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,797
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	8,368
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

MOORE, BERNICE H. T/U/W**EIN: 95-6774204****FYE MAY 31, 2011**

		FMV	FED COST
Invest - Other 815923	999612906 TAXABLE SHORT-TERM BON	17,659	17,662
Invest - Other 815923	999708902 TAXABLE INTERMEDIATE TE	27,273	26,058
Invest - Other 815923	991283912 TAXABLE TOTAL RETURN BC	27,386	25,474
Invest - Other 815923	140995127 CAPITAL PARTNERS CORE E	7,643	7,007
Savings & Ter 815923	99999Y944 SECURED MARKET DEPOSIT	4,770	4,770
Savings & Ter 815923	99999Y944 SECURED MARKET DEPOSIT	35	35
Invest - Other 815923	589509108 MERGER FD SH BEN INT #26	6,907	6,665
Invest - Other 815923	81369Y308 CONSUMER STAPLES SECTI	2,326	2,010
Invest - Other 815923	81369Y605 AMEX FINANCIAL SELECT SF	3,722	3,763
Invest - Other 815923	81369Y100 AMEX MATERIALS SPDR	835	730
Invest - Other 815923	81369Y803 AMEX TECHNOLOGY SELEC	4,287	3,811
Invest - Other 815923	81369Y506 AMEX ENERGY SELECT SPD	2,930	2,262
Invest - Other 815923	81369Y886 AMEX UTILITIES SPDR	271	243
Invest - Other 815923	464287804 ISHARES TR SMALLCAP 600	8,008	6,385
Invest - Other 815923	464287705 ISHARES S&P MIDCAP 400 V	4,062	3,583
Invest - Other 815923	464287606 ISHARES S&P MIDCAP 400 G	4,292	3,413
Invest - Other 815923	464287465 ISHARES MSCI EAFE	18,556	12,906
Invest - Other 815923	81369Y704 AMEX INDUSTRIAL SPDR	2,559	2,207
Invest - Other 815923	81369Y209 AMEX HEALTH CARE SPDR	2,708	2,352
Invest - Other 815923	81369Y407 AMEX CONSUMER DISCR SF	2,103	1,777
Invest - Other 815923	261980494 DREYFUS EMG MKT DEBT LC	5,142	5,050
Invest - Other 815923	448108100 HUSSMAN STRATEGIC GROU	6,947	8,054
Invest - Other 815923	94985D582 WELLS FARGO ADV INTL BO	28,210	27,920
Invest - Other 815923	922908553 VANGUARD REIT VIPER	8,274	3,910
Invest - Other 815923	922042858 VANGUARD MSCI EMERGINC	5,648	2,703
Invest - Other 815923	78463X863 SPDR DJ WILSHIRE INTERNA	8,075	6,117
Invest - Other 815923	949917538 WELLS FARGO ADV HI INC-IF	13,941	13,237
Invest - Other 815923	22544R305 CREDIT SUISSE COMM RT S	7,122	6,644
Cash 815923		-	-
	TOTAL CASH, SAVINGS, & OTHER INVESTMENTS	231,689	206,748
	TOTAL CASH & SAVINGS	4,805	4,805
	TOTAL OTHER INVESTMENTS	226,885	201,944

MOORE, BERNICE H T/U/W

95-6774204 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
 SACRAMENTO PUBLIC LIBRARY AUTHORITY
 Street
 828 I ST
 City
 SACRAMENTO State CA Zip Code 95814-2508 Foreign Country
 Relationship NONE Foundation Status 501(C)(3) PUBLIC CHARITY
 Purpose of grant/contribution GENERAL SUPPORT GRANT Amount 8,368

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Name
 Street
 City State Zip Code Foreign Country
 Relationship Foundation Status
 Purpose of grant/contribution Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions							88,173	0				10,655		
		Short Term CG Distributions							0					0		
1	X	AMEX FINANCIAL SELECT SP	81369Y605			4/30/2010		2/7/2011	1,338	1,322				16		
2	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		10/7/2010	225	234				-9		
3	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		2/7/2011	1,110	1,001				109		
4	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		10/7/2010	116	119				-3		
5	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		2/7/2011	1,206	1,072				134		
6	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		4/29/2011	165	152				13		
7	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		7/22/2010	7,996	7,433				563		
8	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		10/7/2010	800	721				79		
9	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		7/22/2010	9,270	7,935				1,335		
10	X	VANGARD MSCI EMERGING N	922042858			7/22/2010		4/29/2011	251	205				46		
11	X	VANGARD MSCI EMERGING N	922042858			7/22/2010		4/29/2011	101	47				54		
12	X	VANGUARD REIT VIPER	922908553			7/22/2010		10/7/2010	375	338				37		
13	X	VANGUARD REIT VIPER	922908553			7/22/2010		10/7/2010	214	118				96		
14	X	KEELEY SMALL CAP VAL FD C	487300808			2/6/2009		10/7/2010	4,991	3,310				1,681		
15	X	KEELEY SMALL CAP VAL FD C	487300808			2/6/2009		10/7/2010	2,601	2,171				430		
16	X	MERGER FD SH BEN INT #26	589509108			8/11/2009		10/7/2010	235	236				-1		
17	X	POWERSHARES DB COMMOT	73935S105			12/22/2008		10/7/2010	4,264	3,551				713		
18	X	POWERSHARES DB COMMOT	73935S105			2/6/2009		10/7/2010	853	1,365				233		
19	X	POWERSHARES DB COMMOT	73935S105			8/7/2009		10/7/2010	1,194	827				26		
20	X	POWERSHARES DB COMMOT	73935S105			4/30/2010		10/7/2010	1,194	1,196				-2		
21	X	POWERSHARES DB COMMOT	73935S105			7/22/2010		10/7/2010	341	315				26		
22	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/6/2009		10/7/2010	602	366				236		
23	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		2/7/2011	397	348				49		
24	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		2/7/2011	807	784				23		
25	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		2/7/2011	293	279				14		
26	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		4/29/2011	283	251				32		
27	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		10/7/2010	306	320				-14		
28	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		2/7/2011	384	356				28		
29	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		4/29/2011	202	178				24		
30	X	AMEX ENERGY SELECT SPDR	81369Y506			4/30/2010		2/7/2011	1,117	907				210		
31	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		2/7/2011	991	949				42		
32	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		4/29/2011	418	371				47		
33	X	DREYFUS EMG MKT DEBT LO	261980494			10/12/2010		4/29/2011	138	136				2		
34	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		7/22/2010	556	655				-99		
35	X	ISHARES IBOX \$ INV GR CO	464287242			4/30/2010		7/22/2010	656	642				14		
36	X	ISHARES IBOX \$ INV GR CO	464287242			4/30/2010		10/7/2010	567	535				32		
37	X	ISHARES IBOX \$ INV GR CO	464287242			2/6/2009		2/7/2011	7,487	6,871				616		
38	X	ISHARES IBOX \$ INV GR CO	464287242			5/7/2009		2/7/2011	642	582				60		
39	X	ISHARES IBOX \$ INV GR CO	464287242			4/30/2010		7/22/2010	321	321				0		
40	X	ISHARES MSCI EAFE	464287465			12/22/2008		10/7/2010	303	261				42		
41	X	ISHARES MSCI EAFE	464287465			12/22/2008		10/7/2010	970	739				231		
42	X	ISHARES MSCI EAFE	464287465			2/7/2011		4/29/2011	319	303				16		
43	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		2/7/2011	1,266	1,078				188		
44	X	ISHARES TR SMALLCAP 600 I	464287804			10/7/2010		2/7/2011	1,052	899				153		
45	X	ISHARES TR SMALLCAP 600 I	464287804			10/7/2010		4/29/2011	528	420				108		
46	X	TAXABLE SHORT-TERM BONDI	999708902			2/15/2006		4/29/2011	226	228				-2		
47	X	TAXABLE INTERMEDIATE TEF	999708902			6/30/2004		7/22/2010	680	630				50		
48	X	TAXABLE INTERMEDIATE TEF	999708902			4/20/2010		7/22/2010	234	217				17		
49	X	TAXABLE INTERMEDIATE TEF	999708902			10/13/2006		7/22/2010	2,246	2,070				176		
50	X	TAXABLE INTERMEDIATE TEF	999708902			10/13/2006		10/7/2010	2,281	2,091				190		

Line 16b (990-PF) - Accounting Fees

		985	0	0	985
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	985			985
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	806 Revenue and Expenses per Books	63 Net Investment Income	Adjusted Net Income	0 Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	292			
2	ESTIMATED EXCISE TAX PAID	451			
3	FOREIGN TAX WITHHELD	63	63		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	60 Revenue and Expenses per Books	50 Net Investment Income	Adjusted Net Income	10 Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES				
3	PARTNERSHIP EXPENSES	50	50		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		196,087	201,944	226,885
2	CURRENT YEAR			201,944	226,885
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Undistributed CTF Capital Gain	1	2,091
2	Partnership Income Adjustment	2	963
3	Total	3	3,054

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	1,416
2	CTF Book to Tax Difference	2	584
3	PY Return of Capital Adjustment	3	123
4	Total	4	2,123

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions														
1	0	0	AMEX FINANCIAL SELECT SPDR	81369Y605	4/30/2010	2/7/2011	0	1,338	0	1,322	16	0	0	0	0	10,655
2	0	0	AMEX INDUSTRIAL SPDR	81369Y704	4/30/2010	10/7/2010	0	234	0	234	-9	0	0	0	0	10,655
3	0	0	AMEX INDUSTRIAL SPDR	81369Y704	4/30/2010	2/7/2011	0	1,110	0	1,001	109	0	0	0	0	10,655
4	0	0	AMEX TECHNOLOGY SELECT SPDR	81369Y803	4/30/2010	10/7/2010	0	119	0	119	-3	0	0	0	0	10,655
5	0	0	AMEX TECHNOLOGY SELECT SPDR	81369Y803	4/30/2010	2/7/2011	0	1,206	0	1,072	134	0	0	0	0	10,655
6	0	0	AMEX UTILITIES SPDR	81369Y886	4/30/2010	4/29/2011	0	165	0	152	13	0	0	0	0	10,655
7	0	0	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	8/11/2009	7/22/2010	0	7,996	0	7,433	563	0	0	0	0	10,655
8	0	0	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	11/19/2007	7/22/2010	0	800	0	721	79	0	0	0	0	10,655
9	0	0	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	11/19/2007	10/7/2010	0	9,270	0	7,935	1,335	0	0	0	0	10,655
10	0	0	VANGARD MSCI EMERGING MARKETS	922042858	7/22/2010	4/29/2011	0	251	0	205	46	0	0	0	0	10,655
11	0	0	VANGARD MSCI EMERGING MARKETS	922042858	2/6/2009	4/29/2011	0	101	0	47	54	0	0	0	0	10,655
12	0	0	VANGUARD REIT VIPER	922908553	7/22/2010	10/7/2010	0	375	0	338	37	0	0	0	0	10,655
13	0	0	VANGUARD REIT VIPER	922908553	2/6/2009	10/7/2010	0	214	0	118	96	0	0	0	0	10,655
14	0	0	KEELEY SMALL CAP VAL FD CL I #2251	487300808	4/20/2009	10/7/2010	0	4,991	0	3,310	1,681	0	0	0	0	10,655
15	0	0	KEELEY SMALL CAP VAL FD CL I #2251	487300808	8/11/2009	10/7/2010	0	2,601	0	2,171	430	0	0	0	0	10,655
16	0	0	MERGER FD SH BEN INT #260	589509108	5/4/2010	7/22/2010	0	235	0	236	-1	0	0	0	0	10,655
17	0	0	POWERSHARES DB COMMODITY INDE	739355105	12/22/2008	10/7/2010	0	4,264	0	3,551	713	0	0	0	0	10,655
18	0	0	POWERSHARES DB COMMODITY INDE	739355105	2/6/2009	10/7/2010	0	1,365	0	1,132	233	0	0	0	0	10,655
19	0	0	POWERSHARES DB COMMODITY INDE	739355105	8/7/2009	10/7/2010	0	853	0	827	26	0	0	0	0	10,655
20	0	0	POWERSHARES DB COMMODITY INDE	739355105	4/30/2010	10/7/2010	0	1,194	0	1,196	-2	0	0	0	0	10,655
21	0	0	POWERSHARES DB COMMODITY INDE	739355105	7/22/2010	10/7/2010	0	341	0	315	26	0	0	0	0	10,655
22	0	0	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	2/6/2009	10/7/2010	0	602	0	366	236	0	0	0	0	10,655
23	0	0	AMEX MATERIALS SPDR	81369Y100	4/30/2010	2/7/2011	0	397	0	348	49	0	0	0	0	10,655
24	0	0	AMEX HEALTH CARE SPDR	81369Y209	4/30/2010	2/7/2011	0	807	0	784	23	0	0	0	0	10,655
25	0	0	CONSUMER STAPLES SECTOR SPDR	81369Y308	4/30/2010	2/7/2011	0	293	0	279	14	0	0	0	0	10,655
26	0	0	CONSUMER STAPLES SECTOR SPDR	81369Y308	4/30/2010	4/29/2011	0	283	0	251	32	0	0	0	0	10,655
27	0	0	AMEX CONSUMER DISCR SPDR	81369Y407	4/30/2010	10/7/2010	0	306	0	320	-14	0	0	0	0	10,655
28	0	0	AMEX CONSUMER DISCR SPDR	81369Y407	4/30/2010	2/7/2011	0	384	0	356	28	0	0	0	0	10,655
29	0	0	AMEX CONSUMER DISCR SPDR	81369Y407	4/30/2010	4/29/2011	0	202	0	178	24	0	0	0	0	10,655
30	0	0	AMEX ENERGY SELECT SPDR	81369Y506	4/30/2010	2/7/2011	0	1,117	0	907	210	0	0	0	0	10,655
31	0	0	CREDIT SUISSE COMM RT ST-CO #2156	22544R305	10/12/2010	2/7/2011	0	991	0	949	42	0	0	0	0	10,655
32	0	0	CREDIT SUISSE COMM RT ST-CO #2156	22544R305	10/12/2010	4/29/2011	0	418	0	371	47	0	0	0	0	10,655
33	0	0	DREYFUS EMG MKT DEBT LOC C-I #608	261980494	10/12/2010	4/29/2011	0	138	0	136	2	0	0	0	0	10,655
34	0	0	HUSSMAN STRATEGIC GROWTH FUND	448108100	2/11/2008	7/22/2010	0	556	0	655	-99	0	0	0	0	10,655
35	0	0	SHARES IBOXX \$ INV GR CORP BD FD	464287242	4/30/2010	7/22/2010	0	656	0	642	14	0	0	0	0	10,655
36	0	0	SHARES IBOXX \$ INV GR CORP BD FD	464287242	4/30/2010	10/7/2010	0	567	0	535	32	0	0	0	0	10,655
37	0	0	SHARES IBOXX \$ INV GR CORP BD FD	464287242	2/6/2009	2/7/2011	0	7,487	0	6,871	616	0	0	0	0	10,655
38	0	0	SHARES IBOXX \$ INV GR CORP BD FD	464287242	5/7/2009	2/7/2011	0	642	0	582	60	0	0	0	0	10,655
39	0	0	SHARES IBOXX \$ INV GR CORP BD FD	464287242	4/30/2010	2/7/2011	0	321	0	321	0	0	0	0	0	10,655
40	0	0	SHARES MSCI EAFE	464287465	12/22/2008	7/22/2010	0	303	0	261	42	0	0	0	0	10,655
41	0	0	SHARES MSCI EAFE	464287465	12/22/2008	10/7/2010	0	970	0	739	231	0	0	0	0	10,655
42	0	0	SHARES MSCI EAFE	464287465	7/2/2011	4/29/2011	0	319	0	303	16	0	0	0	0	10,655
43	0	0	SHARES S&P MIDCAP 400 GROWTH	464287606	4/30/2010	2/7/2011	0	1,266	0	1,078	188	0	0	0	0	10,655
44	0	0	SHARES TR SMALLCAP 600 INDEX FD	464287804	10/7/2010	4/29/2011	0	1,052	0	899	153	0	0	0	0	10,655
45	0	0	SHARES TR SMALLCAP 600 INDEX FD	464287804	10/7/2010	4/29/2011	0	528	0	420	108	0	0	0	0	10,655
46	0	0	TAXABLE SHORT-TERM BOND FUND	999612906	2/15/2006	4/29/2011	0	226	0	228	-2	0	0	0	0	10,655
47	0	0	TAXABLE INTERMEDIATE TERM BD FD	999708902	4/20/2007	7/22/2010	0	680	0	630	50	0	0	0	0	10,655
48	0	0	TAXABLE INTERMEDIATE TERM BD FD	999708902	4/20/2007	7/22/2010	0	234	0	217	17	0	0	0	0	10,655
49	0	0	TAXABLE INTERMEDIATE TERM BD FD	999708902	10/13/2006	7/22/2010	0	2,246	0	2,070	176	0	0	0	0	10,655
50	0	0	TAXABLE INTERMEDIATE TERM BD FD	999708902	10/13/2006	10/7/2010	0	2,281	0	2,091	190	0	0	0	0	10,655
51	0	0	VANGUARD REIT VIPER	922908553	2/6/2009	4/29/2011	0	1,142	0	592	550	0	0	0	0	10,655
52	0	0	VANGUARD REIT VIPER	922908553	2/6/2009	7/22/2010	0	2,587	0	1,244	1,343	0	0	0	0	10,655
53	0	0	WELLS FARGO ADV HI INC-INS #3110	949917538	2/21/2006	7/22/2010	0	438	0	474	-36	0	0	0	0	10,655
54	0	0	WELLS FARGO ADV HI INC-INS #3110	949917538	12/15/1999	7/22/2010	0	531	0	544	-13	0	0	0	0	10,655
55	0	0	TAXABLE TOTAL RETURN BOND FUND	991283912	12/15/1999	7/22/2010	0	3,255	0	2,938	317	0	0	0	0	10,655
56	0	0	TAXABLE TOTAL RETURN BOND FUND	991283912	12/15/1999	10/7/2010	0	398	0	357	41	0	0	0	0	10,655
57	0	0	TAXABLE TOTAL RETURN BOND FUND	991283912	10/14/2005	10/7/2010	0	596	0	532	64	0	0	0	0	10,655

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions										
		0	0										
58	TAXABLE TOTAL RETURN BOND FUND	991283912			10/13/2006	1,412	0	1,254	158			0	158
59	TAXABLE TOTAL RETURN BOND FUND	991283912			2/7/2011	367	0	361	6			0	6
60	TAXABLE SHORT-TERM BOND FUND	999612906			4/30/2010	2,802	0	2,811	-9			0	-9
61	TAXABLE SHORT-TERM BOND FUND	999612906			4/30/2010	4,581	0	4,603	-22			0	-22
62	TAXABLE SHORT-TERM BOND FUND	999612906			4/30/2010	1,322	0	1,337	-15			0	-15
63	TAXABLE SHORT-TERM BOND FUND	999612906			7/22/2010	2,247	0	2,267	-20			0	-20
64	POWERSHARES SECTION 1256 LOSS					0	0	343	-343			0	-343
65	POWERSHARES ST LOSS					0	0	2	-2			0	-2
66	POWERSHARES LT GAIN					62	0	0	62			0	62
67	FINAL YEAR K-1 ADJUSTMENT					0	0	637	-637			0	-637
68	LT CAP GAIN DIVIDENDS					29	0	0	29			0	29
69	ST CTF GAIN					836	0	0	836			0	836
70	LT CTF GAIN					285	0	0	285			0	285

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2 451
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 451

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	<u>2,173</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>2,173</u>